

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	190,392.44	204,830.52	222,224.08	272,043.95	296,405.04	24,361.09	10.96%
Feb	167,749.86	201,246.04	241,043.51	257,301.07			
Mar	242,722.52	274,325.31	241,256.77	274,681.30			
Apr	211,354.97	275,116.14	307,724.72	310,799.52			
May	236,158.52	299,751.07	315,266.10	337,385.69			
Jun	229,208.70	280,881.50	315,464.89	334,549.58			
Jul	280,361.25	268,022.29	290,659.73	306,866.03			
Aug	229,018.92	259,681.40	321,372.15	319,767.61			
Sep	239,752.16	281,301.78	303,829.93	335,023.25			
Oct	243,770.76	266,678.57	302,938.30	300,395.33			
Nov	224,503.72	251,620.04	281,773.52	279,460.03			
Dec	243,087.11	275,684.31	308,179.47	324,997.78			
TOTAL	2,738,080.93	3,139,138.97	3,451,733.17	3,653,271.14	296,405.04	24,361.09	10.96%
%	23.68%	14.65%	9.96%	5.84%			

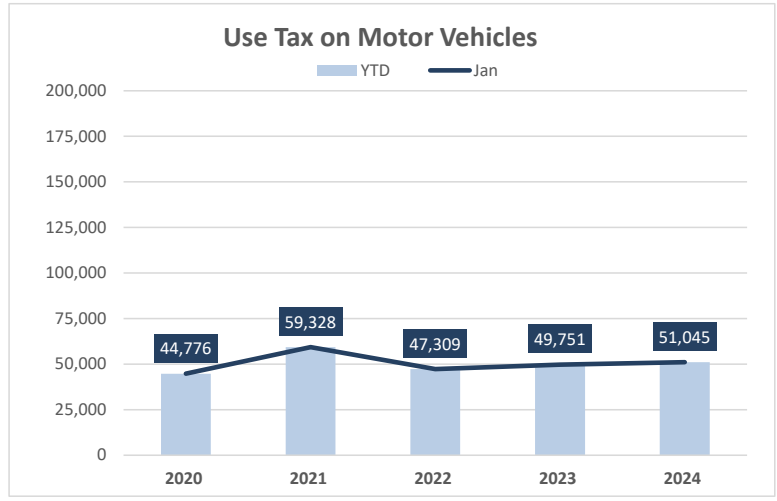
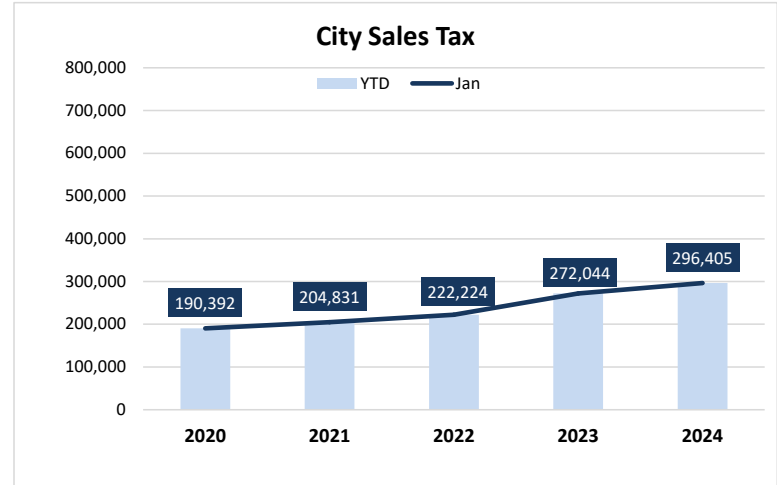
2024 Budget= \$3,650,000, 0% change from 2023 Actual Revenues

Jan	190,392.44	204,830.52	222,224.08	272,043.95	296,405.04	24,361.09	10.96%
3%	285,588.66	307,245.78	333,336.12	408,065.93	444,607.56	36,541.64	10.96%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2020	2021	2022	2023	2024	\$ Variance	% Change
JAN	44,776.20	59,327.64	47,309.36	49,751.32	51,045.27	1,293.95	2.74%
FEB	59,554.07	38,721.90	46,447.50	60,836.73			
MAR	53,618.86	69,952.45	74,968.11	74,791.15			
APR	37,062.83	56,918.15	79,891.83	54,713.24			
MAY	35,122.84	73,577.89	94,600.69	81,719.62			
JUN	72,285.02	73,709.93	64,351.62	50,023.47			
JUL	89,038.90	79,197.84	64,357.92	54,891.13			
AUG	73,161.03	111,272.20	83,056.00	93,114.18			
SEP	69,374.11	55,871.85	71,679.10	64,187.04			
OCT	61,789.73	80,751.67	81,246.37	67,369.67			
NOV	37,390.30	72,701.97	68,028.87	51,376.62			
DEC	67,505.07	70,219.53	80,815.93	61,951.47			
YTD	700,678.96	842,223.02	856,753.30	764,725.64	51,045.27	1,293.95	2.74%
%	1.44%	20.20%	1.73%	-10.74%			

2024 Budget = \$825,000 - 7.88% increase from 2023 Actual revenues

Jan	44,776.20	59,327.64	47,309.36	49,751.32	51,045.27	1,293.95	2.74%
3%	67,164.30	88,991.46	70,964.04	74,626.98	76,567.91	1,940.93	2.74% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2020	2021	2022	2023	2024	\$ Variance	% Change
JAN	14,922.55	16,599.65	22,964.41	16,208.89	18,002.73	1,793.84	7.81%
FEB	10,930.68	27,922.86	31,415.26	52,028.31			
MAR	41,435.81	32,453.39	58,817.72	9,971.22			
APR	10,766.83	27,295.09	44,288.18	42,054.83			
MAY	38,491.01	17,464.96	34,286.83	19,000.44			
JUN	17,591.28	33,914.75	38,355.04	41,803.15			
JUL	37,279.04	24,039.63	18,894.10	26,846.41			
AUG	20,497.47	10,941.09	19,619.37	42,886.61			
SEP	23,043.51	15,065.96	30,588.98	23,227.32			
OCT	20,654.70	41,315.52	37,933.25	20,223.19			
NOV	32,902.26	19,098.82	19,923.44	25,569.31			
DEC	30,253.24	26,525.37	18,289.07	9,921.69			
YTD	298,768.38	292,637.09	375,375.65	329,741.37	18,002.73	1,793.84	7.81%
%	43.35%	-2.05%	28.27%	-12.16%			

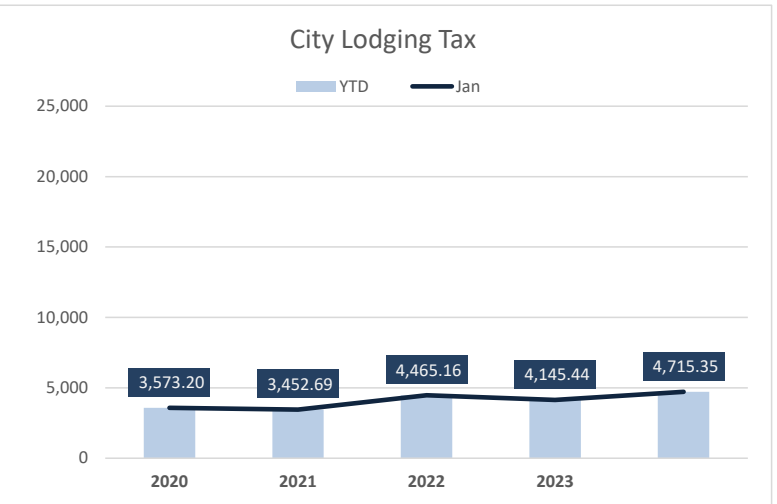
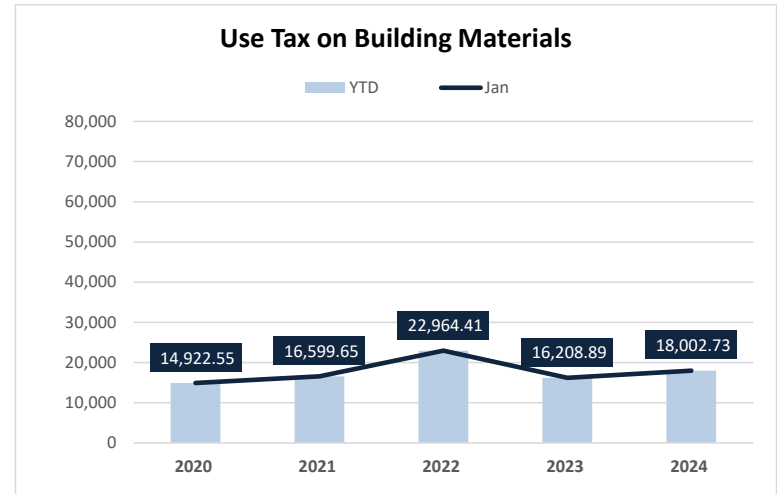
2024 Budget = \$325,000 -0% change from 2023 Actual revenues

Jan	14,922.55	16,599.65	22,964.41	16,208.89	18,002.73	1,793.84	7.81%
3%	22,383.83	24,899.48	34,446.62	24,313.34	27,004.10	2,690.76	7.81%

City Lodging Tax - 3% (125-3134)							
	2020	2021	2022	2023	2024	\$ Variance	%
Jan	3,573.20	3,452.69	4,465.16	4,145.44	4,715.35	569.91	12.76%
Feb	4,018.26	4,145.37	5,490.69	7,399.14			
Mar	4,677.20	10,961.79	12,266.06	10,093.53			
Apr	2,305.15	16,557.26	14,135.42	16,355.71			
May	5,512.69	19,501.69	27,925.85	24,540.57			
Jun	8,463.77	23,011.89	24,010.29	26,405.31			
Jul	11,150.71	19,979.13	14,726.50	19,695.54			
Aug	11,047.44	16,446.92	13,107.77	18,237.56			
Sep	12,255.47	21,282.81	20,312.24	25,090.28			
Oct	13,854.54	18,243.68	27,831.93	14,577.28			
Nov	7,447.85	11,126.88	10,712.63	12,772.58			
Dec	5,195.64	7,209.43	6,475.52	12,740.56			
TOTAL	89,501.92	171,919.54	181,460.06	192,053.50	4,715.35	569.91	12.76%
	-29.56%	92.08%	5.55%	5.84%			

2024 Budget = \$171,000 - 11% decrease from 2023 actual revenues

Jan	3,573.20	3,452.69	4,465.16	4,145.44	4,715.35	569.91	12.76%
6%	7,146.40	6,905.38	8,930.32	8,290.88	9,430.70	1,139.82	12.76%

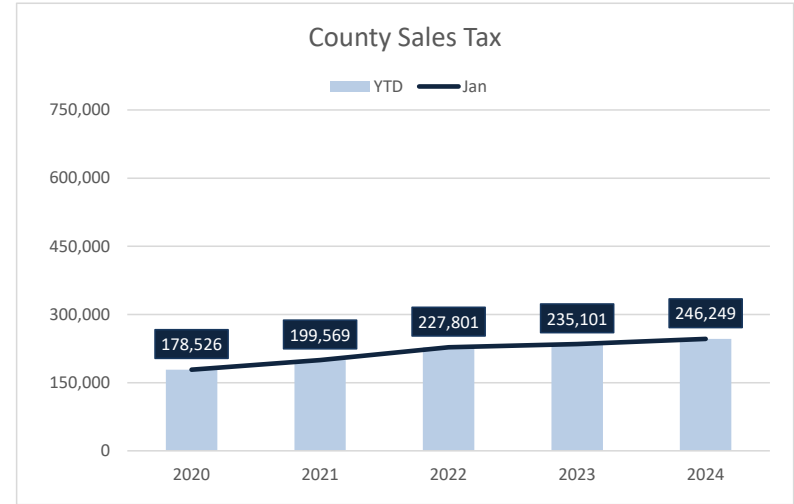


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	178,526.13	199,569.41	227,801.34	235,100.74	246,248.54	11,147.80	4.89%
Feb	181,438.93	200,816.29	232,761.64	234,963.31			
Mar	188,855.08	268,529.43	283,096.69	283,146.64			
Apr	187,855.58	270,209.01	279,500.97	277,150.11			
May	220,166.38	266,353.47	293,351.88	299,401.48			
Jun	233,449.26	281,089.81	304,783.41	306,021.87			
Jul	227,956.26	264,407.19	283,763.03	289,221.95			
Aug	222,314.16	259,705.93	308,357.00	292,640.77			
Sep	230,820.91	274,282.88	297,059.99	292,818.85			
Oct	228,020.45	263,951.60	278,430.83	283,059.19			
Nov	211,965.09	252,758.87	275,219.04	281,096.69			
Dec	248,034.85	296,934.24	316,028.45	316,326.92			
TOTAL	2,559,403.08	3,098,608.13	3,380,154.27	3,390,948.52	246,248.54	11,147.80	4.89%
%	5.23%	21.07%	9.09%	0.32%			

2024 Budget=\$3,375,000 0% changed from 2023 actual revenue

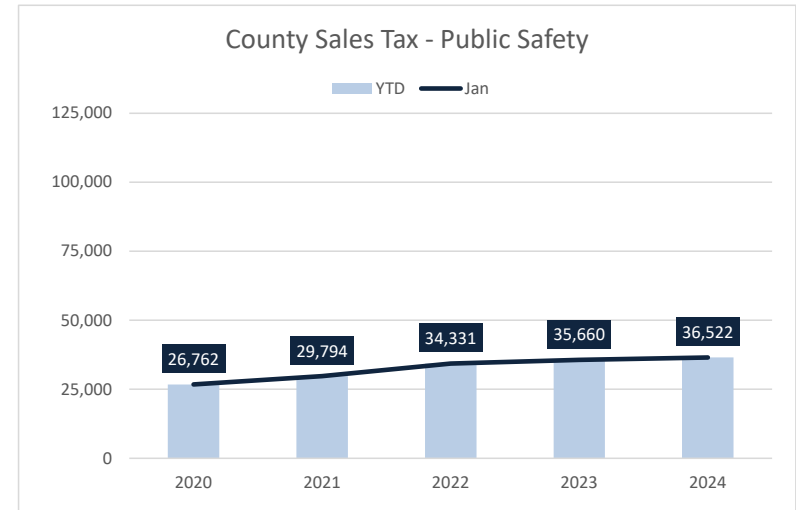
Jan	178,526.13	199,569.41	227,801.34	235,100.74	246,248.54	11,147.80	4.89%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	26,762.07	29,794.36	34,330.68	35,660.02	36,521.59	861.57	2.51%
Feb	26,744.72	30,522.74	35,019.51	35,427.83			
Mar	26,640.82	41,095.99	42,371.66	42,812.82			
Apr	27,635.27	40,485.69	41,898.53	41,149.35			
May	32,800.08	39,900.10	43,792.01	45,752.66			
Jun	35,125.60	42,158.45	45,827.75	46,220.47			
Jul	34,219.03	39,786.84	42,639.68	43,521.83			
Aug	33,414.60	38,714.05	45,747.00	43,705.32			
Sep	34,227.49	41,177.94	44,829.02	43,705.41			
Oct	34,007.72	39,502.32	41,678.35	42,311.45			
Nov	31,513.90	37,647.08	40,801.66	42,018.88			
Dec	36,822.92	44,432.47	47,219.60	47,619.75			
TOTAL	379,914.22	465,218.03	506,155.45	509,905.79	36,521.59	861.57	2.51%
%	3.40%	22.45%	8.80%	0.74%			

2024 Budget=\$500,000, 2% increase from 2023 actual revenue

Jan	26,762.07	29,794.36	34,330.68	35,660.02	36,521.59	861.57	2.51%
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2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,937	83%	778	17%	4,715
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,937	83%	778	17%	4,715

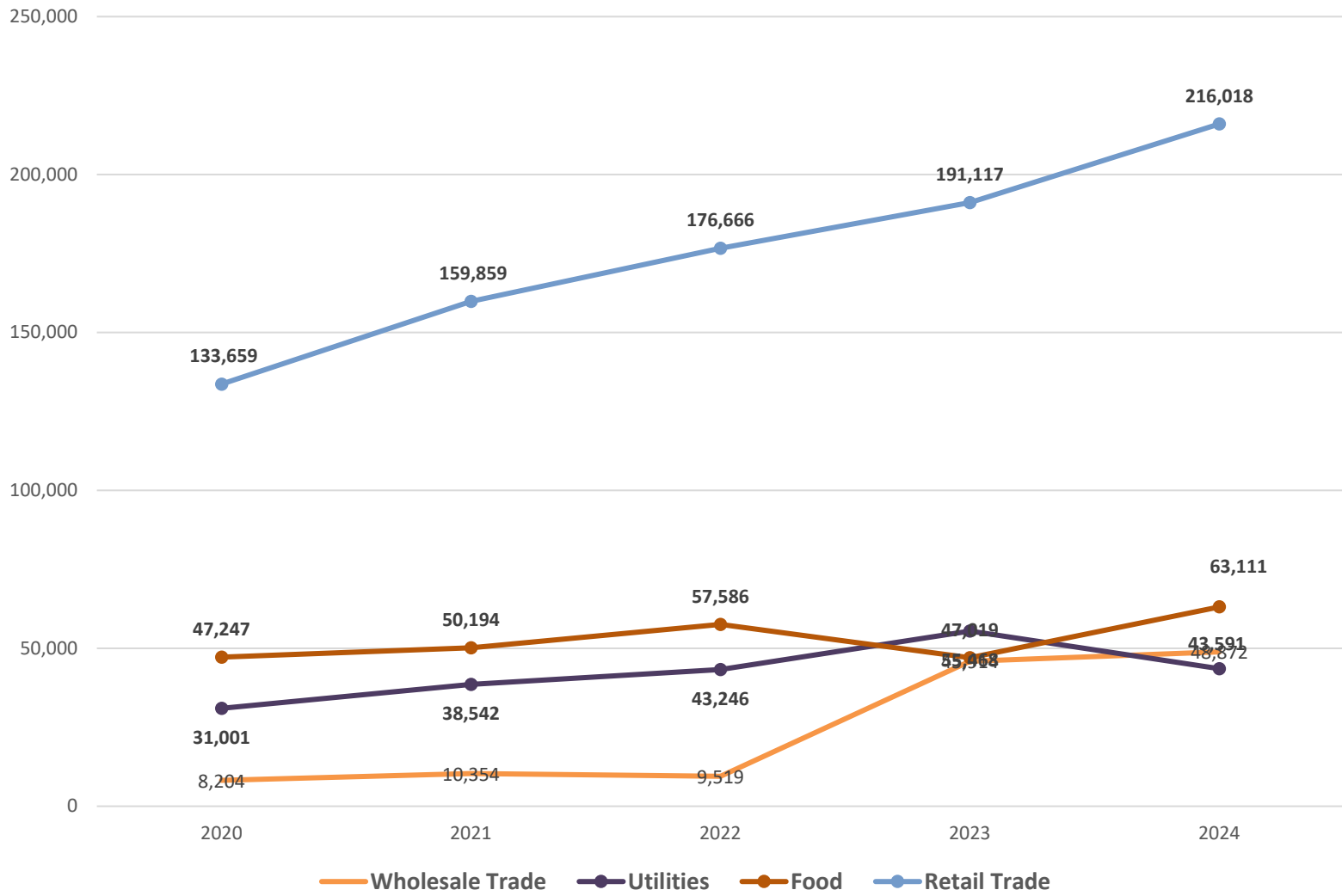
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,143	67%	1,572	33%	4,715
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,143	67%	1,572	33%	4,715



**Sales and Use Tax Revenues by Category (3%)
January**

Description	2020	2021	2022	2023	2024	1 yr % Chg	1 yr \$ Chg	% of 2024 Total
Sales taxes								
Other Services	5,131	5,561	2,556	6,022	13,378	122%	7,356	2%
Other Miscellaneous	8,349	6,993	9,387	11,298	14,565	29%	3,267	3%
Manufacturing	4,800	8,544	7,344	14,136	11,388	-19%	(2,748)	2%
Wholesale Trade	8,204	10,354	9,519	45,914	48,872	6%	2,958	9%
Rental and Leasing	10,580	7,625	5,026	8,577	9,718	13%	1,141	2%
Communications	10,359	12,060	15,487	14,377	14,998	4%	621	3%
Oil and Gas	19,837	1,651	761	5,610	1,121	-80%	(4,489)	0%
Utilities	31,001	38,542	43,246	55,468	43,591	-21%	(11,877)	8%
Lodging	6,422	5,863	5,758	8,528	7,848	-8%	(680)	1%
Food	47,247	50,194	57,586	47,019	63,111	34%	16,092	12%
Retail Trade	133,659	159,859	176,666	191,117	216,018	13%	24,901	39%
Subtotal	285,589	307,246	333,336	408,066	444,608	22%	36,542	81%
Use taxes								
Vehicles	67,164	88,991	70,964	74,627	76,568	3%	1,941	14%
Building materials	22,384	24,899	34,447	24,313	27,004	11%	2,691	5%
Subtotal	89,548	113,891	105,411	98,940	103,572	5%	4,632	19%
Total	375,137	421,137	438,747	507,006	548,180	16%	41,174	100%
Online sales	22,454	33,872	33,799	39,315	45,249	16%	5,516	8%

Top 4 Sales Tax NAICS Categories - YTD Revenues



2024 COMMUNITY CENTER FUND REVENUES

2024 Tax Revenues									
Month	2021	2022	2023	Use Tax			2024	\$ Change	% Chg
				City Sales	Motor Vehicles	Building Materials			
January	140,379	146,249	169,002	148,203	25,523	9,001	182,727	13,725	8%
February	133,945	159,453	185,083				-		
March	188,406	187,521	179,722				-		
April	179,665	215,952	203,783				-		
May	195,397	222,077	219,053				-		
June	194,253	209,085	213,188				-		
July	185,630	186,956	194,302				-		
August	190,947	212,024	227,884				-		
September	176,120	203,049	211,219				-		
October	194,373	211,059	194,078				-		
November	175,424	184,863	178,203				-		
December	186,215	203,642	198,435				-		
TOTAL	2,140,753	2,341,931	2,373,953	148,203	25,523	9,001	182,727	13,725	8%
% Change	14.55%	9.40%	1.37%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				8.98%	6.38%	6.00%	8.31%		

140,379 146,249 169,002 182,727 13,725 8%

Charges for Services						
Month	2021	2022	2023	2024	\$ Change	% Chg
February	52,470	81,894	78,473			
March	65,392	98,073	109,728			
April	68,466	97,049	102,490			
May	105,543	116,172	114,132			
June	135,621	140,195	135,399			
July	113,550	125,561	137,877			
August	85,139	98,449	99,965			
September	62,246	83,220	72,984			
October	66,519	68,943	74,354			
November	76,544	82,759	83,245			
December	83,066	77,309	97,027			
TOTAL	965,269	1,163,997	1,203,173	129,537	32,038	33%
2024 Budget	694,300	1,190,300	1,196,500	1,317,500		
% of Budget	139.03%	97.79%	100.56%	9.83%		

50,712 94,372 97,499 129,537 32,038 33%

