

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2017	2018	2019	2020	2021	\$ Variance	% Variance
Jan	110,073.96	116,622.91	124,973.08	190,392.44	204,830.52	14,438.08	7.58%
Feb	106,532.67	106,634.80	144,100.65	167,749.86	201,246.04	33,496.18	19.97%
Mar	139,574.31	159,114.23	165,160.52	242,722.52	274,325.31	31,602.79	13.02%
Apr	143,147.33	158,126.49	191,027.30	211,354.97	275,116.14	63,761.17	30.17%
May	164,468.58	167,938.47	198,826.37	236,158.52	299,751.07	63,592.55	26.93%
Jun	160,573.33	174,498.93	197,471.05	229,208.70	280,881.50	51,672.80	22.54%
Jul	142,369.41	163,430.68	190,974.84	280,361.25			
Aug	144,989.26	175,336.63	200,644.07	229,018.92			
Sep	148,777.11	181,109.36	193,024.68	239,752.16			
Oct	147,596.93	204,845.74	205,934.68	243,770.76			
Nov	144,996.46	153,890.31	192,966.14	224,503.72			
Dec	137,020.73	159,113.63	208,689.86	243,087.11			
TOTAL	1,690,120.08	1,920,662.18	2,213,793.24	2,738,080.93	1,536,150.58	258,563.57	20.24%
%	12.01%	13.64%	15.26%	23.68%			

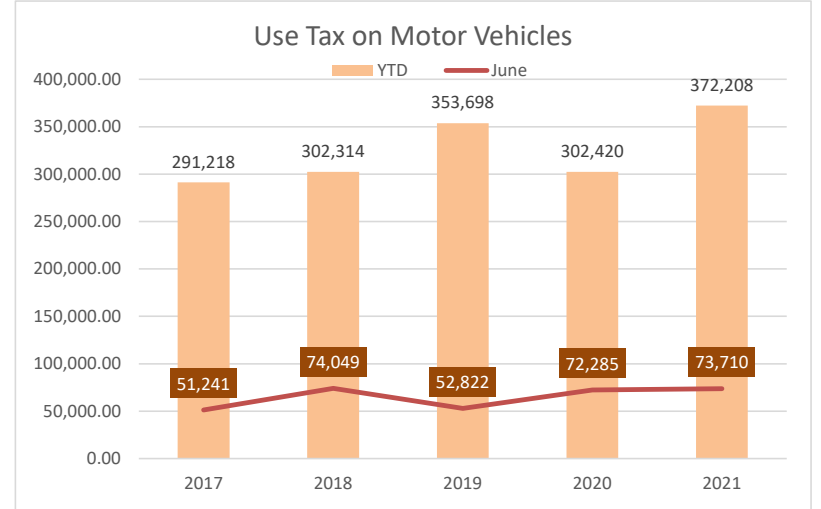
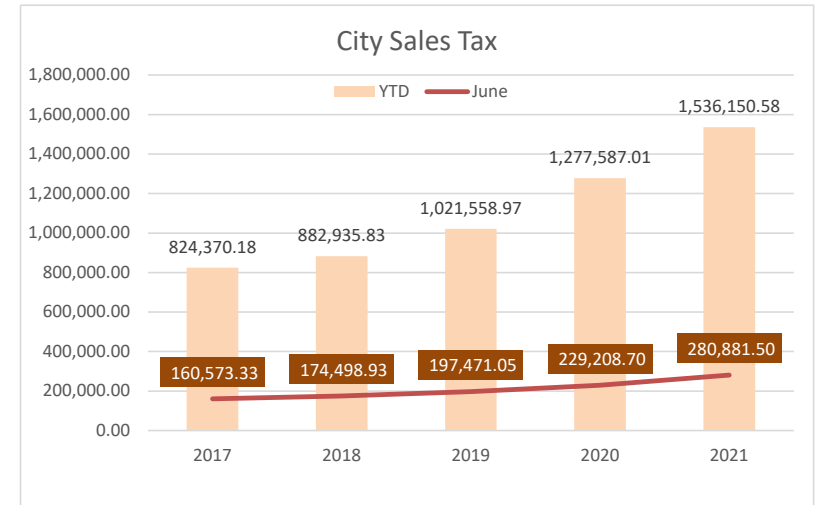
2021 Budget= \$2,575,000, 6% decrease from 2020 Actual Revenues

June	824,370.18	882,935.83	1,021,558.97	1,277,587.01	1,536,150.58	258,563.57	20.24%
3%	1,236,555.27	1,324,403.75	1,532,338.46	1,916,380.52	2,304,225.87	387,845.36	20.24%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2017	2018	2019	2020	2021	Variance	% Change
JAN	43,562.42	41,597.40	59,067.65	44,776.20	59,327.64	14,551.44	32.50%
FEB	45,398.99	42,294.19	35,431.97	59,554.07	38,721.90	-20,832.17	-34.98%
MAR	52,721.40	46,660.84	56,995.69	53,618.86	69,952.45	16,333.59	30.46%
APR	30,578.05	60,910.43	58,679.47	37,062.83	56,918.15	19,855.32	53.57%
MAY	67,716.13	36,802.77	90,700.80	35,122.84	73,577.89	38,455.05	109.49%
JUN	51,241.39	74,048.50	52,822.10	72,285.02	73,709.93	1,424.91	1.97%
JUL	52,317.23	72,501.97	67,463.71	89,038.90			
AUG	61,190.50	37,103.59	66,028.27	73,161.03			
SEP	71,360.98	62,407.47	46,789.04	69,374.11			
OCT	62,492.61	75,929.88	51,469.53	61,789.73			
NOV	39,313.29	41,987.01	58,715.01	37,390.30			
DEC	61,912.59	36,418.95	46,583.89	67,505.07			
YTD	639,805.58	628,663.00	690,747.13	700,678.96	372,207.96	69,788.14	23.08%
%	19.97%	-1.74%	9.88%	1.44%			

2021 Budget = \$650,000 - 7.2% decrease from 2020 Actual revenues

June	291,218.38	302,314.13	353,697.68	302,419.82	372,207.96	69,788.14	23.08%
3%	436,827.57	453,471.20	530,546.52	453,629.73	558,311.94	104,682.21	23.08% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2017	2018	2019	2020	2021	Variance	% Change
JAN	11,966.68	40,827.15	19,357.85	14,922.55	16,599.65	1,677.10	11.24%
FEB	3,788.29	24,414.67	19,056.71	10,930.68	27,922.86	16,992.18	155.45%
MAR	3,558.90	38,328.55	9,936.56	41,435.81	32,453.39	-8,982.42	-21.68%
APR	13,173.71	20,911.52	24,173.95	10,766.83	27,295.09	16,528.26	153.51%
MAY	11,216.84	37,147.62	32,410.86	38,491.01	17,464.96	-21,026.05	-54.63%
JUN	4,893.13	105,602.45	26,190.88	17,591.28	33,914.75	16,323.47	92.79%
JUL	7,689.06	15,634.23	16,836.31	37,279.04			
AUG	32,557.34	18,073.99	8,864.92	20,497.47			
SEP	7,864.41	19,407.92	3,865.13	23,043.51			
OCT	11,756.71	12,148.65	16,537.07	20,654.70			
NOV	35,906.06	19,278.98	12,122.45	32,902.26			
DEC	2,702.11	9,762.50	19,073.22	30,253.24			
YTD	147,073.24	361,538.23	208,425.91	298,768.38	155,650.70	21,512.54	16.04%
%	-27.59%	145.82%	-42.35%	43.35%	-47.90%		

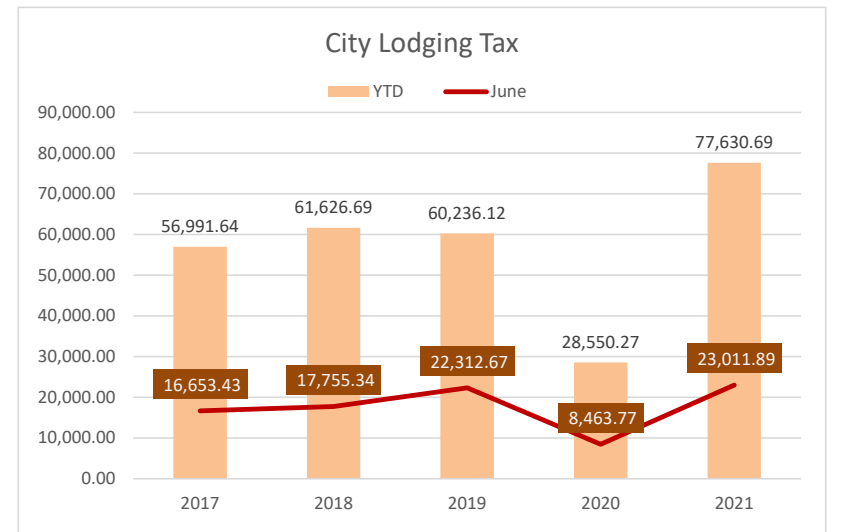
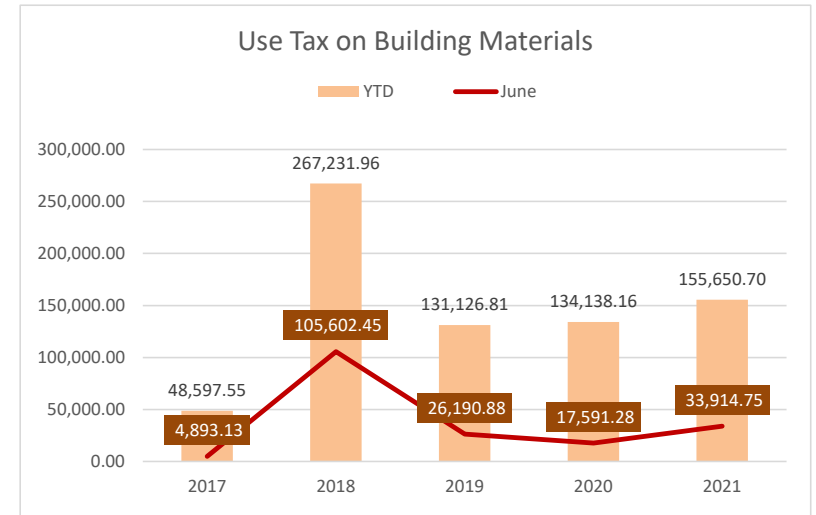
2021 Budget = \$200,000 -33% decrease from 2020 Actual revenues

June	48,597.55	267,231.96	131,126.81	134,138.16	155,650.70	21,512.54	16.04%
3%	72,896.33	400,847.94	196,690.22	201,207.24	233,476.05		

City Lodging Tax - 3% (125-3134)							
	2017	2018	2019	2020	2021	Difference	%
Jan	2,341.15	3,540.60	2,611.13	3,573.20	3,452.69	-120.51	-3.37%
Feb	3,694.45	3,635.19	3,774.09	4,018.26	4,145.37	127.11	3.16%
Mar	7,910.90	8,698.52	8,249.09	4,677.20	10,961.79	6,284.59	134.37%
Apr	10,908.40	10,215.52	8,046.43	2,305.15	16,557.26	14,252.11	618.27%
May	15,483.31	17,781.52	15,242.71	5,512.69	19,501.69	13,989.00	253.76%
Jun	16,653.43	17,755.34	22,312.67	8,463.77	23,011.89	14,548.12	171.89%
Jul	12,908.87	10,384.16	15,335.70	11,150.71			
Aug	13,751.20	17,768.30	12,712.49	11,047.44			
Sep	15,445.86	16,495.92	9,427.07	12,255.47			
Oct	10,637.39	10,668.75	18,400.75	13,854.54			
Nov	6,251.33	7,492.25	6,398.12	7,447.85			
Dec	4,895.53	4,288.01	4,558.22	5,195.64			
TOTAL	120,881.82	128,724.08	127,068.47	89,501.92	77,630.69	49,080.42	171.91%
	9.05%	6.49%	-1.29%	-29.56%			

2021 Budget = \$80,450 - 10% decrease from 2020 actual revenues

June	56,991.64	61,626.69	60,236.12	28,550.27	77,630.69	49,080.42	171.91%
6%	113,983.28	123,253.38	120,472.24	57,100.54	155,261.38		

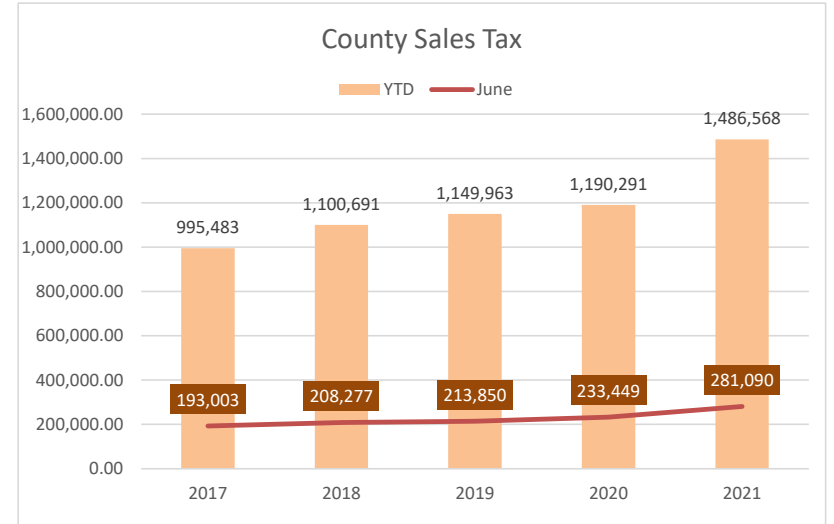


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2017	2018	2019	2020	2021	\$ Variance	% Variance
Jan	136,307.24	146,939.45	168,991.80	178,526.13	199,569.41	21,043.28	11.79%
Feb	142,434.80	176,530.32	161,231.36	181,438.93	200,816.29	19,377.36	10.68%
Mar	172,028.79	185,516.49	198,980.47	188,855.08	268,529.43	79,674.35	42.19%
Apr	173,380.86	189,469.26	197,897.18	187,855.58	270,209.01	82,353.43	43.84%
May	178,328.17	193,958.66	209,011.45	220,166.38	266,353.47	46,187.09	20.98%
Jun	193,003.33	208,276.71	213,850.33	233,449.26	281,090.00	47,640.74	20.41%
Jul	178,723.35	189,768.49	210,475.42	227,956.26			
Aug	188,794.09	199,733.45	216,142.51	222,314.16			
Sep	186,027.87	195,797.26	206,870.89	230,820.91			
Oct	173,689.04	188,033.02	210,951.31	228,020.45			
Nov	174,721.72	184,074.04	204,326.68	211,965.09			
Dec	203,167.47	215,052.48	233,401.07	248,034.85			
TOTAL	2,100,606.73	2,273,149.63	2,432,130.47	2,559,403.08	1,486,567.61	296,276.25	24.89%
%	9.16%	8.21%	6.99%	5.23%			

2021 Budget=\$2,537,000 0.9% decrease from 2020 actual revenue

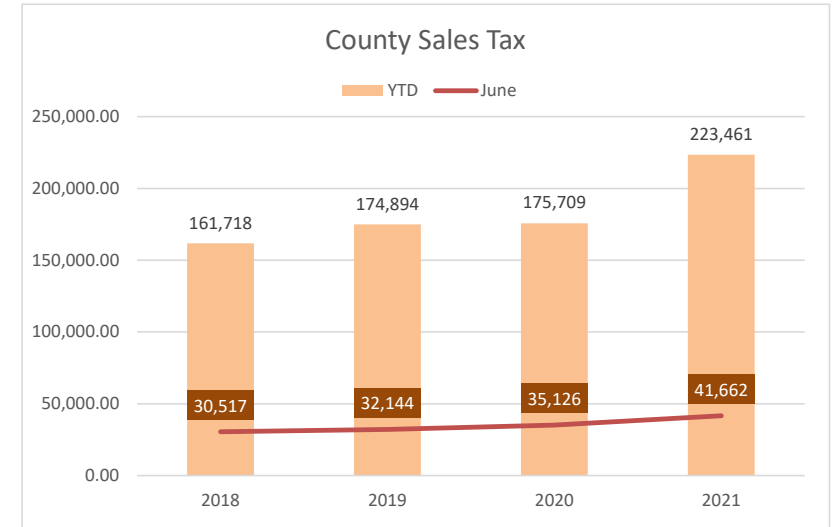
June	995,483.19	1,100,690.89	1,149,962.59	1,190,291.36	1,486,567.61	296,276.25	24.89%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2017	2018	2019	2020	2021	\$ Variance	% Variance
Jan		23,704.20	25,508.99	26,762.07	29,794.36	3,032.29	11.33%
Feb		23,956.30	24,195.07	26,744.72	30,522.74	3,778.02	14.13%
Mar		25,560.92	30,317.68	26,640.82	41,095.99	14,455.17	54.26%
Apr		28,690.41	30,643.86	27,635.27	40,485.69	12,850.42	46.50%
May		29,288.65	32,085.32	32,800.08	39,900.10	7,100.02	21.65%
Jun		30,517.49	32,143.50	35,125.60	41,662.00	6,536.40	18.61%
Jul		28,181.20	31,495.72	34,219.03			
Aug		29,822.85	32,200.79	33,414.60			
Sep		29,235.41	31,197.04	34,227.49			
Oct		27,412.35	31,996.22	34,007.72			
Nov		27,259.12	30,373.05	31,513.90			
Dec		32,203.19	35,263.78	36,822.92			
TOTAL	0.00	335,832.09	367,421.02	379,914.22	223,460.88	47,752.32	27.18%
%		9.41%		3.40%			

2021 Budget=\$375,000, 1.3% decrease from 2020 actual revenue

June	0.00	161,717.97	174,894.42	175,708.56	223,460.88	47,752.32	27.18%
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2021 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,868	83%	584	17%	3,452
Feb	3,283	79%	862	21%	4,145
Mar	9,308	85%	1,654	15%	10,962
Apr	13,964	84%	2,593	16%	16,557
May	17,431	89%	2,071	11%	19,502
Jun	19,491	85%	3,521	15%	23,012
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	66,345	85%	11,285	15%	77,630

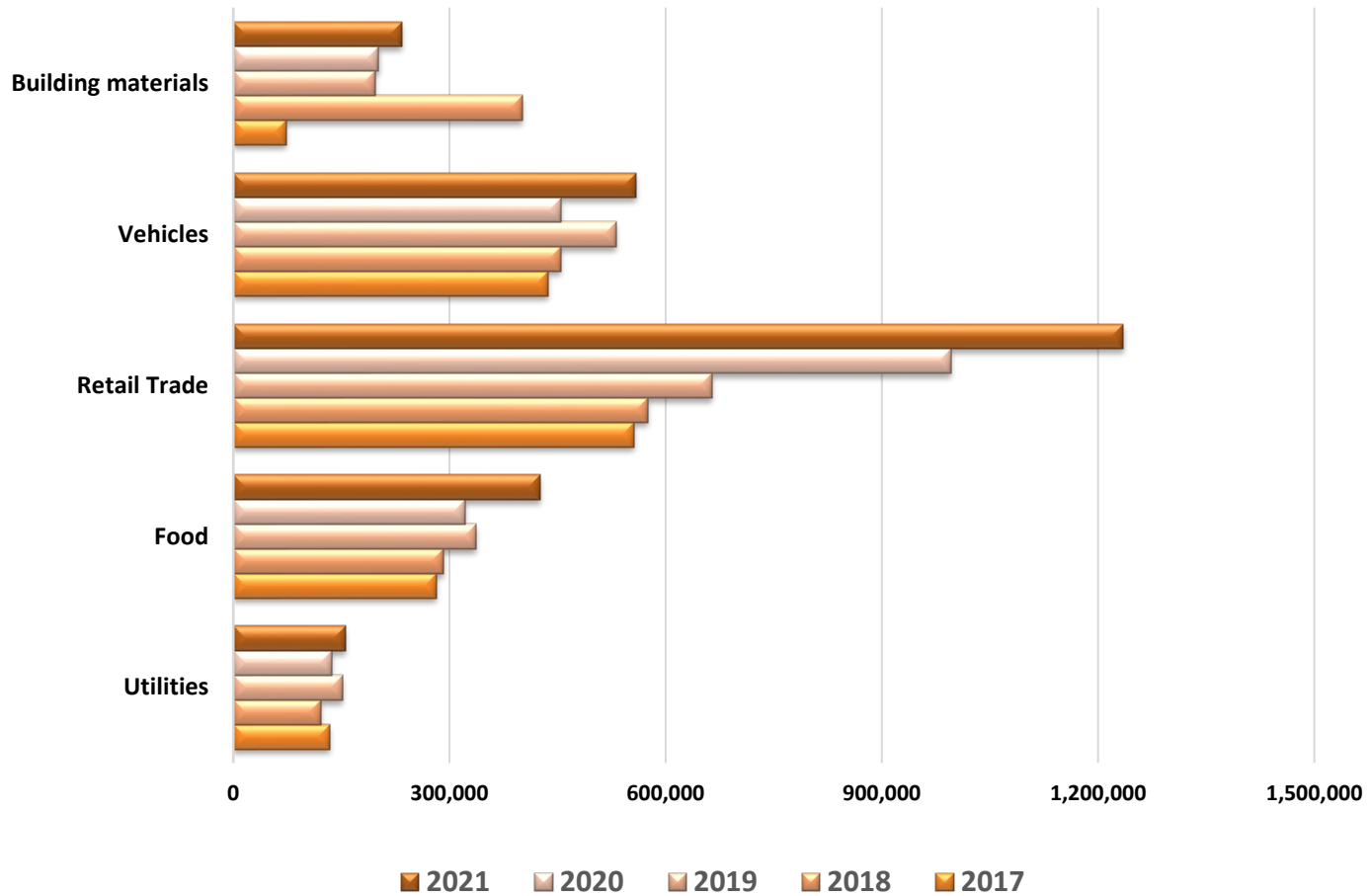
2021 City Lodging Tax - Other Funds 3%					
	Economic Development 50%		Public Places 50%		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	1,726	50%	1,726	50%	3,452
Feb	2,073	50%	2,073	50%	4,146
Mar	5,481	50%	5,481	50%	10,962
Apr	8,279	50%	8,279	50%	16,558
May	9,751	50%	9,751	50%	19,502
Jun	11,506	50%	11,506	50%	23,012
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	38,816	50%	38,816	50%	77,632



Sales and Use Tax Revenues by Category (3%) January thru June								
Description	2017	2018	2019	2020	2021	1 yr % Chg	1 yr \$ Chg	% of 2021 Total
Sales taxes								
Other Services	24,625	23,968	26,975	28,746	37,034	29%	8,288	1%
Other Miscellaneous	20,687	23,984	33,198	51,142	73,085	43%	21,943	2%
Manufacturing	17,632	10,843	26,282	53,398	61,785	16%	8,387	2%
Wholesale Trade	8,084	15,580	39,718	65,876	90,455	37%	24,579	3%
Rental and Leasing	45,763	59,726	73,406	58,605	53,039	-9%	(5,566)	2%
Communications	80,457	87,933	74,465	72,902	71,763	-2%	(1,139)	2%
Oil and Gas	8,761	51,583	43,141	90,824	2,254	-98%	(88,570)	0%
Utilities	133,438	121,566	151,072	135,683	155,434	15%	19,751	5%
Lodging	57,000	62,864	63,116	42,925	98,889	130%	55,964	3%
Food	281,502	291,272	336,821	320,933	425,553	33%	104,620	14%
Retail Trade	556,282	575,084	664,323	995,347	1,234,936	24%	239,589	40%
Subtotal	1,234,231	1,324,403	1,532,517	1,916,381	2,304,227	20%	387,846	74%
Use taxes								
Vehicles	436,828	453,471	530,547	453,630	558,312	23%	104,682	18%
Building materials	72,896	400,848	196,690	201,207	233,476	16%	32,269	8%
Subtotal	509,724	854,319	727,237	654,837	791,788	21%	136,951	26%
Total	1,743,955	2,178,722	2,259,754	2,571,218	3,096,015	20%	524,797	100%
Online sales			55,199	169,203	230,812	36%	61,609	7%

City 3% Sales and Use Tax by Top 5 Industries

Year to Date History thru June 2021



2021 COMMUNITY CENTER FUND REVENUES