

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
Feb	106,634.80	144,100.65	167,749.86	201,246.04	241,043.51	39,797.47	19.78%
Mar	159,114.23	165,160.52	242,722.52	274,325.31	241,256.77	-33,068.54	-12.05%
Apr	158,126.49	191,027.30	211,354.97	275,116.14	307,724.72	32,608.58	11.85%
May	167,938.47	198,826.37	236,158.52	299,751.07	315,266.10	15,515.03	5.18%
Jun	174,498.93	197,471.05	229,208.70	280,881.50	315,464.89	34,583.39	12.31%
Jul	163,430.68	190,974.84	280,361.25	268,022.29	290,659.73	22,637.44	8.45%
Aug	175,336.63	200,644.07	229,018.92	259,681.40			
Sep	181,109.36	193,024.68	239,752.16	281,301.78			
Oct	204,845.74	205,934.68	243,770.76	266,678.57			
Nov	153,890.31	192,966.14	224,503.72	251,620.04			
Dec	159,113.63	208,689.86	243,087.11	275,684.31			
TOTAL	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	1,933,639.80	129,466.93	7.18%
%	13.64%	15.26%	23.68%	14.65%			

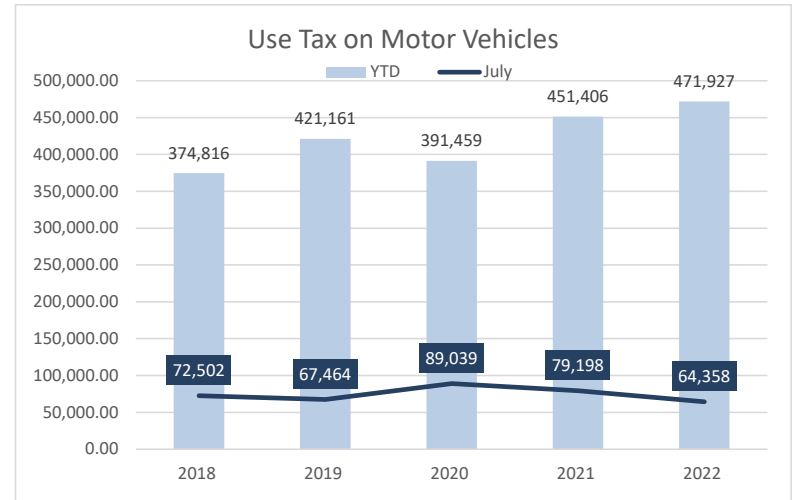
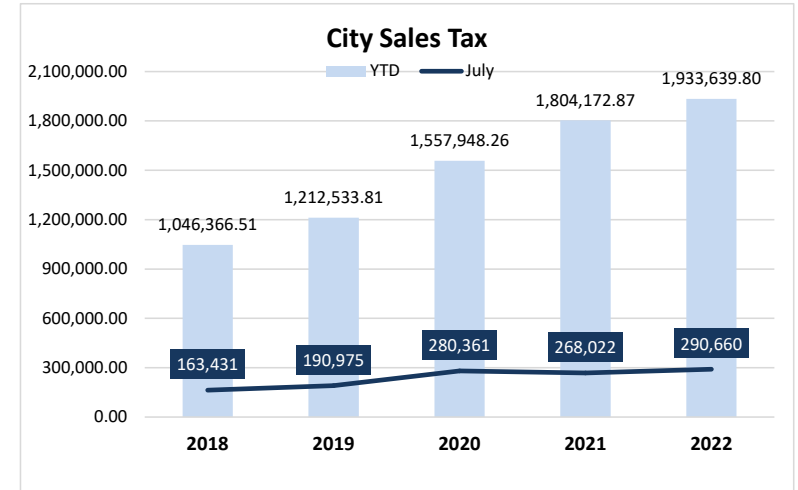
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

July	1,046,366.51	1,212,533.81	1,557,948.26	1,804,172.87	1,933,639.80	129,466.93	7.18%
3%	1,569,549.77	1,818,800.72	2,336,922.39	2,706,259.31	2,900,459.70	194,200.40	7.18%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
FEB	42,294.19	35,431.97	59,554.07	38,721.90	46,447.50	7,725.60	19.95%
MAR	46,660.84	56,995.69	53,618.86	69,952.45	74,968.11	5,015.66	7.17%
APR	60,910.43	58,679.47	37,062.83	56,918.15	79,891.83	22,973.68	40.36%
MAY	36,802.77	90,700.80	35,122.84	73,577.89	94,600.69	21,022.80	28.57%
JUN	74,048.50	52,822.10	72,285.02	73,709.93	64,351.62	-9,358.31	-12.70%
JUL	72,501.97	67,463.71	89,038.90	79,197.84	64,357.92	-14,839.92	-18.74%
AUG	37,103.59	66,028.27	73,161.03	111,272.20			
SEP	62,407.47	46,789.04	69,374.11	55,871.85			
OCT	75,929.88	51,469.53	61,789.73	80,751.67			
NOV	41,987.01	58,715.01	37,390.30	72,701.97			
DEC	36,418.95	46,583.89	67,505.07	70,219.53			
YTD	628,663.00	690,747.13	700,678.96	842,223.02	471,927.03	20,521.23	4.55%
%	-1.74%	9.88%	1.44%	20.20%			

2022 Budget = \$800,000 - 5% decrease from 2021 Actual revenues

July	374,816.10	421,161.39	391,458.72	451,405.80	471,927.03	20,521.23	4.55%
3%	562,224.15	631,742.09	587,188.08	677,108.70	707,890.55	30,781.85	4.55% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%
FEB	24,414.67	19,056.71	10,930.68	27,922.86	31,415.26	3,492.40	12.51%
MAR	38,328.55	9,936.56	41,435.81	32,453.39	58,817.72	26,364.33	81.24%
APR	20,911.52	24,173.95	10,766.83	27,295.09	44,288.18	16,993.09	62.26%
MAY	37,147.62	32,410.86	38,491.01	17,464.96	34,286.83	16,821.87	96.32%
JUN	105,602.45	26,190.88	17,591.28	33,914.75	38,355.04	4,440.29	13.09%
JUL	15,634.23	16,836.31	37,279.04	24,039.63	18,894.10	-5,145.53	-21.40%
AUG	18,073.99	8,864.92	20,497.47	10,941.09			
SEP	19,407.92	3,865.13	23,043.51	15,065.96			
OCT	12,148.65	16,537.07	20,654.70	41,315.52			
NOV	19,278.98	12,122.45	32,902.26	19,098.82			
DEC	9,762.50	19,073.22	30,253.24	26,525.37			
YTD	361,538.23	208,425.91	298,768.38	292,637.09	249,021.54	69,331.21	38.58%
%	145.82%	-42.35%	43.35%	-2.05%			

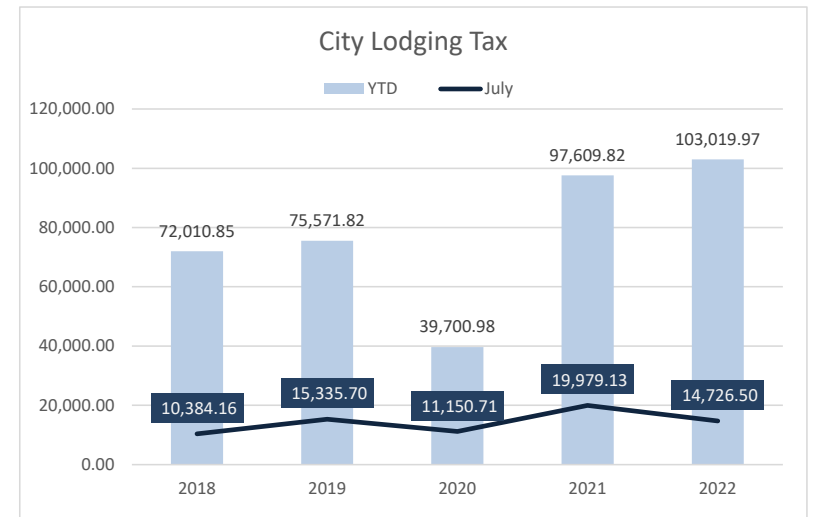
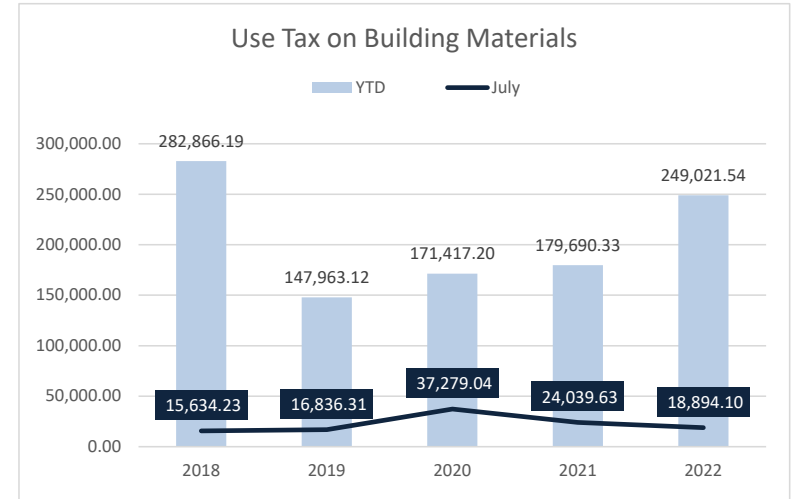
2022 Budget = \$210,000 -28% decrease from 2021 Actual revenues

July	282,866.19	147,963.12	171,417.20	179,690.33	249,021.54	69,331.21	38.58%
3%	424,299.29	221,944.68	257,125.80	269,535.50	373,532.31	103,996.82	38.58%

City Lodging Tax - 3% (125-3134)							
	2018	2019	2020	2021	2022	\$ Variance	%
Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
Feb	3,635.19	3,774.09	4,018.26	4,145.37	5,490.69	1,345.32	32.45%
Mar	8,698.52	8,249.09	4,677.20	10,961.79	12,266.06	1,304.27	11.90%
Apr	10,215.52	8,046.43	2,305.15	16,557.26	14,135.42	-2,421.84	-14.63%
May	17,781.52	15,242.71	5,512.69	19,501.69	27,925.85	8,424.16	43.20%
Jun	17,755.34	22,312.67	8,463.77	23,011.89	24,010.29	998.40	4.34%
Jul	10,384.16	15,335.70	11,150.71	19,979.13	14,726.50	-5,252.63	-26.29%
Aug	17,768.30	12,712.49	11,047.44	16,446.92			
Sep	16,495.92	9,427.07	12,255.47	21,282.81			
Oct	10,668.75	18,400.75	13,854.54	18,243.68			
Nov	7,492.25	6,398.12	7,447.85	11,126.88			
Dec	4,288.01	4,558.22	5,195.64	7,209.43			
TOTAL	128,724.08	127,068.47	89,501.92	171,919.54	103,019.97	5,410.15	5.54%
	6.49%	-1.29%	-29.56%	92.08%			

2022 Budget = \$131,000 - 24% decrease from 2021 actual revenues

July	72,010.85	75,571.82	39,700.98	97,609.82	103,019.97	5,410.15	5.54%
6%	144,021.70	151,143.64	79,401.96	195,219.64	206,039.94	10,820.30	5.54%

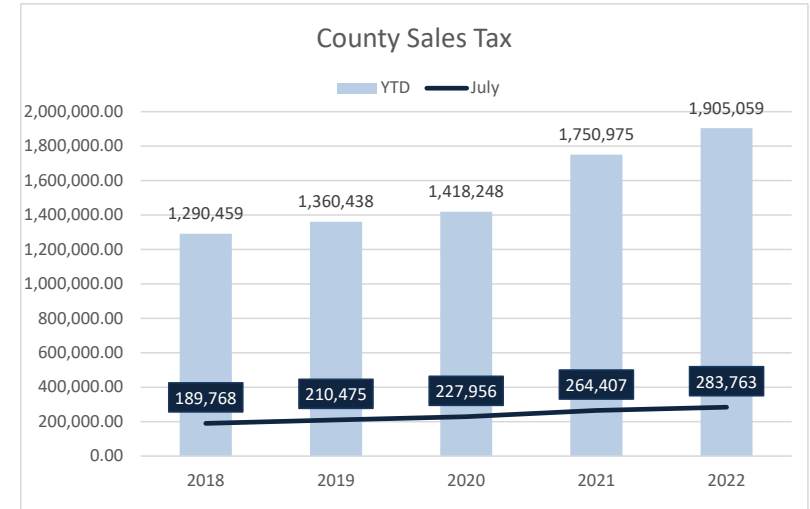


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.34	28,231.93	14.15%
Feb	176,530.32	161,231.36	181,438.93	200,816.29	232,761.64	31,945.35	15.91%
Mar	185,516.49	198,980.47	188,855.08	268,529.43	283,096.69	14,567.26	5.42%
Apr	189,469.26	197,897.18	187,855.58	270,209.01	279,500.97	9,291.96	3.44%
May	193,958.66	209,011.45	220,166.38	266,353.47	293,351.88	26,998.41	10.14%
Jun	208,276.71	213,850.33	233,449.26	281,089.81	304,783.41	23,693.60	8.43%
Jul	189,768.49	210,475.42	227,956.26	264,407.19	283,763.03	19,355.84	7.32%
Aug	199,733.45	216,142.51	222,314.16	259,705.93			
Sep	195,797.26	206,870.89	230,820.91	274,282.88			
Oct	188,033.02	210,951.31	228,020.45	263,951.60			
Nov	184,074.04	204,326.68	211,965.09	252,758.87			
Dec	215,052.48	233,401.07	248,034.85	296,934.24			
TOTAL	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	1,905,058.96	154,084.35	8.80%
%	8.21%	6.99%	5.23%	21.07%			

2022 Budget=\$3,050,000 1.8% decrease from 2021 actual revenue

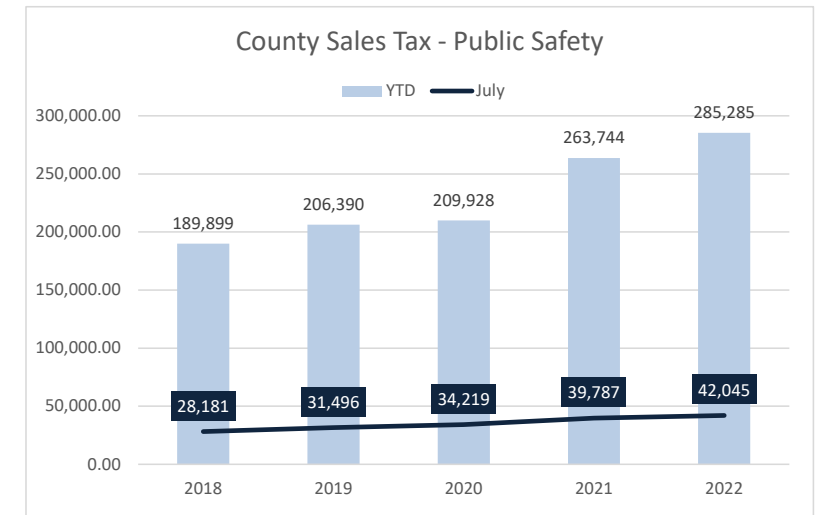
July	1,290,459.38	1,360,438.01	1,418,247.62	1,750,974.61	1,905,058.96	154,084.35	8.80%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	15.23%
Feb	23,956.30	24,195.07	26,744.72	30,522.74	35,019.51	4,496.77	14.73%
Mar	25,560.92	30,317.68	26,640.82	41,095.99	42,371.66	1,275.67	3.10%
Apr	28,690.41	30,643.86	27,635.27	40,485.69	41,898.53	1,412.84	3.49%
May	29,288.65	32,085.32	32,800.08	39,900.10	43,792.01	3,891.91	9.75%
Jun	30,517.49	32,143.50	35,125.60	42,158.45	45,827.75	3,669.30	8.70%
Jul	28,181.20	31,495.72	34,219.03	39,786.84	42,044.82	2,257.98	5.68%
Aug	29,822.85	32,200.79	33,414.60	38,714.05			
Sep	29,235.41	31,197.04	34,227.49	41,177.94			
Oct	27,412.35	31,996.22	34,007.72	39,502.32			
Nov	27,259.12	30,373.05	31,513.90	37,647.08			
Dec	32,203.19	35,263.78	36,822.92	44,432.47			
TOTAL	335,832.09	367,421.02	379,914.22	465,218.03	285,284.96	21,540.79	8.17%
%		9.41%	3.40%	22.45%			

2022 Budget=\$435,000, 6.5% decrease from 2021 actual revenue

July	189,899.17	206,390.14	209,927.59	263,744.17	285,284.96	21,540.79	8.17%
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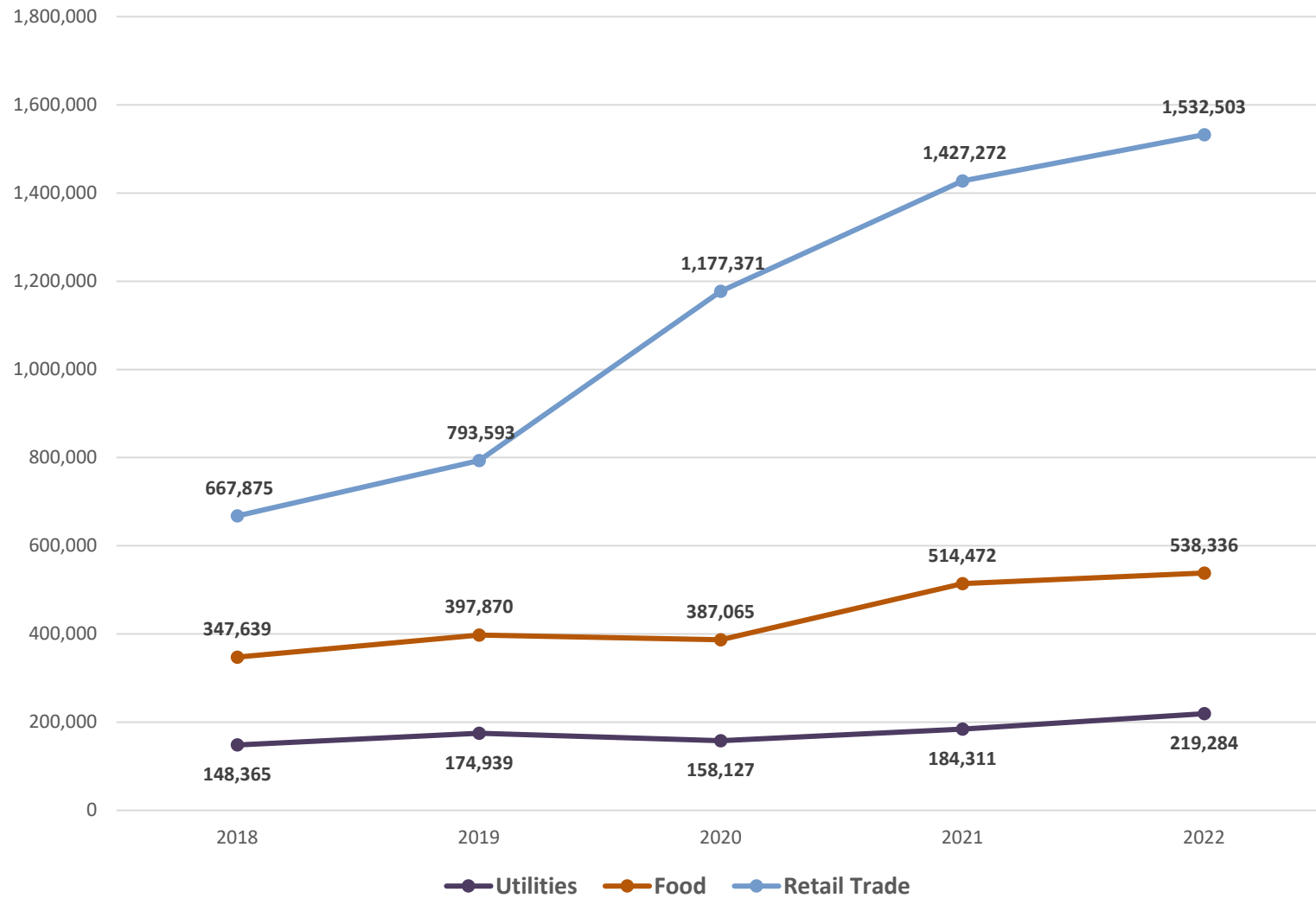
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar	9,837	80%	2,429	20%	12,266
Apr	10,595	75%	3,540	25%	14,135
May	23,931	86%	3,995	14%	27,926
Jun	20,007	83%	4,003	17%	24,010
Jul	11,541	78%	3,185	22%	14,727
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	84,487	82%	18,532	18%	103,020

2022 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places 50%		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	0	0%	4,465	100%	4,465
Feb	0	0%	5,490	100%	5,490
Mar	0	0%	12,266	100%	12,266
Apr	0	0%	14,135	100%	14,135
May	0	0%	27,926	100%	27,926
Jun	0	0%	24,010	100%	24,010
Jul	0	0%	14,727	100%	14,727
Aug					
Sep					
Oct					
Nov					
Dec					
TOTAL	0	0%	103,019	100%	103,019



Sales and Use Tax Revenues by Category (3%) January-July								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	27,375	32,408	33,974	43,184	52,312	21%	9,128	1%
Other Miscellaneous	31,359	38,720	61,335	85,632	119,780	40%	34,148	3%
Manufacturing	12,999	30,607	62,487	72,681	86,907	20%	14,226	2%
Wholesale Trade	19,935	48,320	77,908	106,586	140,495	32%	33,909	4%
Rental and Leasing	77,692	84,719	72,218	60,772	46,875	-23%	(13,897)	1%
Communications	100,657	88,211	86,350	84,032	98,425	17%	14,393	2%
Oil and Gas	59,621	50,361	163,765	3,523	-60,821	-1826%	(64,344)	-2%
Utilities	148,365	174,939	158,127	184,311	219,284	19%	34,973	6%
Lodging	76,033	79,053	56,322	123,794	126,364	2%	2,570	3%
Food	347,639	397,870	387,065	514,472	538,336	5%	23,864	14%
Retail Trade	667,875	793,593	1,177,371	1,427,272	1,532,503	7%	105,231	38%
Subtotal	1,569,550	1,818,801	2,336,922	2,706,259	2,900,460	7%	194,201	73%
Use taxes								
Vehicles	562,224	631,742	587,188	677,109	707,891	5%	30,782	18%
Building materials	424,299	221,945	257,126	269,535	373,532	39%	103,997	9%
Subtotal	986,523	853,687	844,314	946,644	1,081,423	14%	134,779	27%
Total	2,556,073	2,672,488	3,181,236	3,652,903	3,981,883	9%	328,980	100%
Online sales		67,521	200,450	270,516	255,643	-5%	(14,873)	6%

Top 3 Sales Tax NAICS Categories - YTD Revenues



2022 COMMUNITY CENTER FUND REVENUES

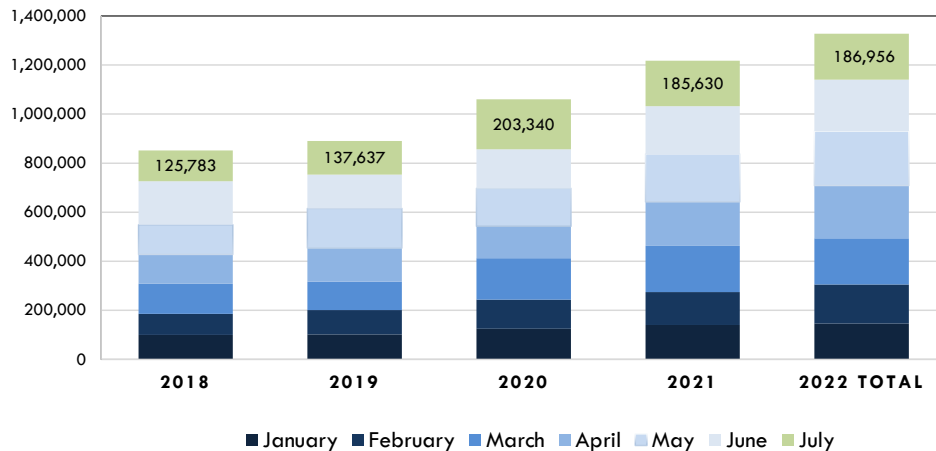
					2022 Tax Revenues					
						Use Tax Motor Vehicles	Use Tax Building Materials			
Month	2018	2019	2020	2021	City Sales			2022 Total	\$ Change	% Chg
January	99,524	101,699	125,046	140,379	111,112	23,655	11,482	146,249	5,870	4%
February	86,672	99,295	119,117	133,945	120,522	23,224	15,708	159,453	25,508	19%
March	122,052	116,046	168,889	188,406	120,628	37,484	29,409	187,521	-884	0%
April	119,974	136,940	129,592	179,665	153,862	39,946	22,144	215,952	36,287	20%
May	120,944	160,969	154,886	195,397	157,633	47,300	17,143	222,077	26,680	14%
June	177,075	138,242	159,543	194,253	157,732	32,176	19,178	209,085	14,832	8%
July	125,783	137,637	203,340	185,630	145,330	32,179	9,447	186,956	1,326	1%
August	115,257	137,769	161,339	190,947				-		
September	131,462	121,839	166,085	176,120				-		
October	146,462	136,971	163,108	194,373				-		
November	107,578	131,902	147,398	175,424				-		
December	102,648	137,173	170,423	186,215				-		
TOTAL	1,455,432	1,556,483	1,868,764	2,140,753	966,819	235,964	124,511	1,327,294	109,619	9%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					62.06%	58.99%	118.58%	64.34%		
	852,024	890,829	1,060,412	1,217,675				1,327,294	109,619	9%

852,024 890,829 1,060,412 1,217,675 1,327,294 109,619 9%

Charges for Services						
Month	2019 Total	2020 Total	2021 Total	2022 Total	\$ Change	% Chg
January	110,515	108,150	50,712	94,372	43,660	86%
February	91,033	99,658	52,470	81,894	29,424	56%
March	108,772	21,361	65,392	98,073	32,681	50%
April	101,848	9,239	68,466	97,049	28,583	42%
May	106,903	8,041	105,543	116,172	10,629	10%
June	151,211	48,220	135,621	140,195	4,574	3%
July	132,793	58,968	113,550	125,561	12,011	11%
August	98,229	47,293	85,139			
September	73,219	31,642	62,246			
October	78,998	37,214	66,519			
November	92,771	30,041	76,544			
December	90,026	38,366	83,066			
TOTAL	1,236,318	538,193	965,269	753,316	161,562	27%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	63.29%		

803,075 353,637 591,754 753,316 161,562 27%

SALES TAX DATA - YTD 2018 THRU 2022



CHARGES FOR SERVICES - 2019 THRU 2022

