

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	190,392	204,831	222,224	272,044	296,405	24,361	8.95%
Feb	167,750	201,246	241,044	257,301	261,904	4,603	1.79%
Mar	242,723	274,325	241,257	274,681	301,784	27,102	9.87%
Apr	211,355	275,116	307,725	310,800	341,075	30,275	9.74%
May	236,159	299,751	315,266	337,386	348,872	11,487	3.40%
Jun	229,209	280,882	315,465	334,550	324,483	(10,067)	-3.01%
Jul	280,361	268,022	290,660	306,866	313,461	6,595	2.15%
Aug	229,019	259,681	321,372	319,768	313,876	(5,892)	-1.84%
Sep	239,752	281,302	303,830	335,023	307,707	(27,316)	-8.15%
Oct	243,771	266,679	302,938	300,395	309,468	9,072	3.02%
Nov	224,504	251,620	281,774	279,460	282,321	2,861	1.02%
Dec	243,087	275,684	308,179	324,998	319,178	(5,820)	-1.79%
TOTAL	2,738,081	3,139,139	3,451,733	3,653,271	3,720,533	67,262	1.84%
%	23.68%	14.65%	9.96%	5.84%			

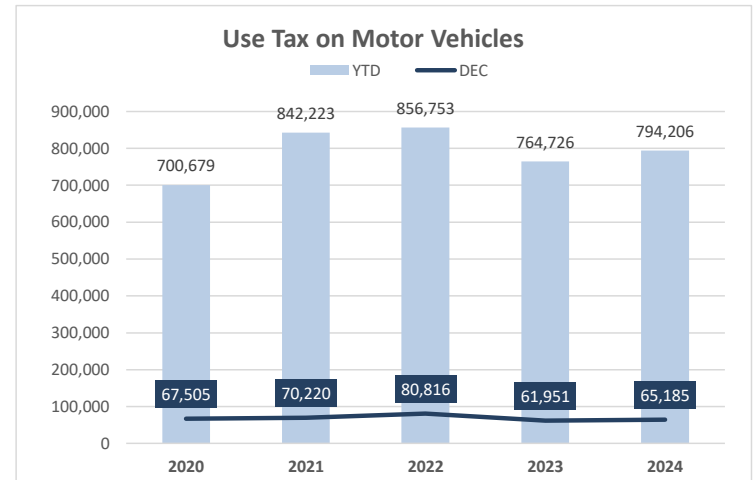
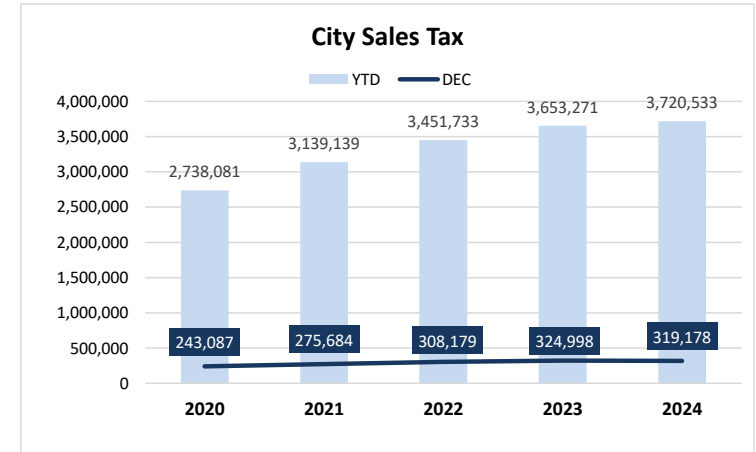
2024 Budget= \$3,650,000, 0.00% change from 2023 Actual Revenues

DEC	2,738,081	3,139,139	3,451,733	3,653,271	3,720,533	67,262	1.84%
3%	4,107,121	4,708,708	5,177,600	5,479,907	5,580,800	100,893	1.84%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2020	2021	2022	2023	2024	\$ Variance	% Change
JAN	44,776	59,328	47,309	49,751	51,045	1,294	2.60%
FEB	59,554	38,722	46,448	60,837	71,147	10,310	16.95%
MAR	53,619	69,952	74,968	74,791	53,670	(21,121)	-28.24%
APR	37,063	56,918	79,892	54,713	65,092	10,378	18.97%
MAY	35,123	73,578	94,601	81,720	67,979	(13,741)	-16.81%
JUN	72,285	73,710	64,352	50,023	67,356	17,333	34.65%
JUL	89,039	79,198	64,358	54,891	74,138	19,247	35.06%
AUG	73,161	111,272	83,056	93,114	76,466	(16,648)	-17.88%
SEP	69,374	55,872	71,679	64,187	55,867	(8,320)	-12.96%
OCT	61,790	80,752	81,246	67,370	83,715	16,345	24.26%
NOV	37,390	72,702	68,029	51,377	62,546	11,170	21.74%
DEC	67,505	70,220	80,816	61,951	65,185	3,234	5.22%
YTD	700,679	842,223	856,753	764,726	794,206	29,481	3.86%
%	1.44%	20.20%	1.73%	-10.74%	3.86%		

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

DEC	700,679	842,223	856,753	764,726	794,206	29,481	3.86%
3%	1,051,018	1,263,335	1,285,130	1,147,088	1,191,310	44,221	3.86% 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	14,923	16,600	22,964	16,209	18,003	1,794	11.07%
FEB	10,931	27,923	31,415	52,028	29,939	(22,090)	-42.46%
MAR	41,436	32,453	58,818	9,971	10,810	839	8.41%
APR	10,767	27,295	44,288	42,055	16,063	(25,991)	-61.80%
MAY	38,491	17,465	34,287	19,000	21,248	2,248	11.83%
JUN	17,591	33,915	38,355	41,803	20,415	(21,388)	-51.16%
JUL	37,279	24,040	18,894	26,846	29,889	3,043	11.33%
AUG	20,497	10,941	19,619	42,887	12,315	(30,572)	-71.29%
SEP	23,044	15,066	30,589	23,227	32,756	9,528	41.02%
OCT	20,655	41,316	37,933	20,223	35,559	15,335	75.83%
NOV	32,902	19,099	19,923	25,569	32,321	6,751	26.40%
DEC	30,253	26,525	18,289	9,922	15,070	5,149	51.89%
YTD	298,768	292,637	375,376	329,741	274,388	(55,354)	-16.79%
%	43.35%	-2.05%	28.27%	-12.16%	-16.79%		

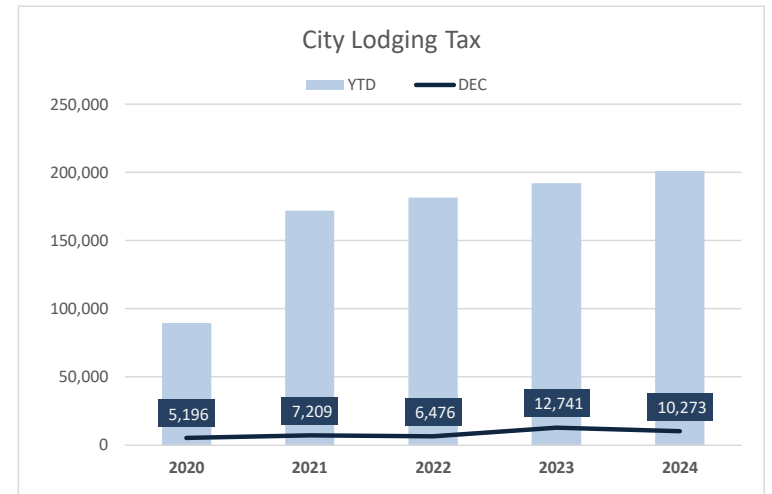
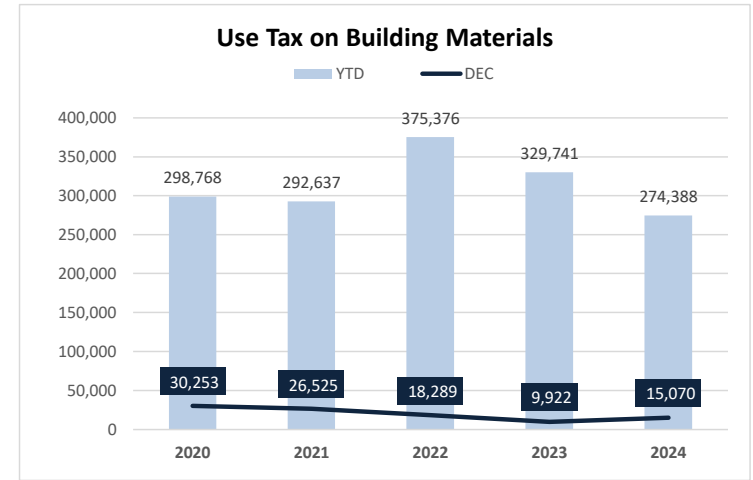
2024 Budget = \$325,000, 0% change from 2023 Actual revenues

DEC	298,768	292,637	375,376	329,741	274,388	-55,354	-16.79%
3%	448,153	438,956	563,063	494,612	411,582	-83,030	-16.79%

City Lodging Tax - 3% (125-3134)							
	2020	2021	2022	2023	2024	\$ Variance	%
Jan	3,573	3,453	4,465	4,145	4,715	570	13.75%
Feb	4,018	4,145	5,491	7,399	5,560	-1,839	-24.85%
Mar	4,677	10,962	12,266	10,094	11,538	1,444	14.31%
Apr	2,305	16,557	14,135	16,356	18,560	2,204	13.48%
May	5,513	19,502	27,926	24,541	28,192	3,651	14.88%
Jun	8,464	23,012	24,010	26,405	29,775	3,369	12.76%
Jul	11,151	19,979	14,727	19,696	18,588	-1,108	-5.62%
Aug	11,047	16,447	13,108	18,238	23,278	5,040	27.64%
Sep	12,255	21,283	20,312	25,090	26,192	1,102	4.39%
Oct	13,855	18,244	27,832	14,577	14,339	-239	-1.64%
Nov	7,448	11,127	10,713	12,773	10,016	-2,757	-21.58%
Dec	5,196	7,209	6,476	12,741	10,273	-2,468	-19.37%
TOTAL	89,502	171,920	181,460	192,054	201,025	8,971.61	4.67%
	-29.56%	92.08%	5.55%	5.84%	4.67%		

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

DEC	89,501.92	171,919.54	181,460.06	192,053.50	201,025.11	8,971.61	4.67%
6%	179,003.84	343,839.08	362,920.12	384,107.00	402,050.22	17,943.22	4.67%

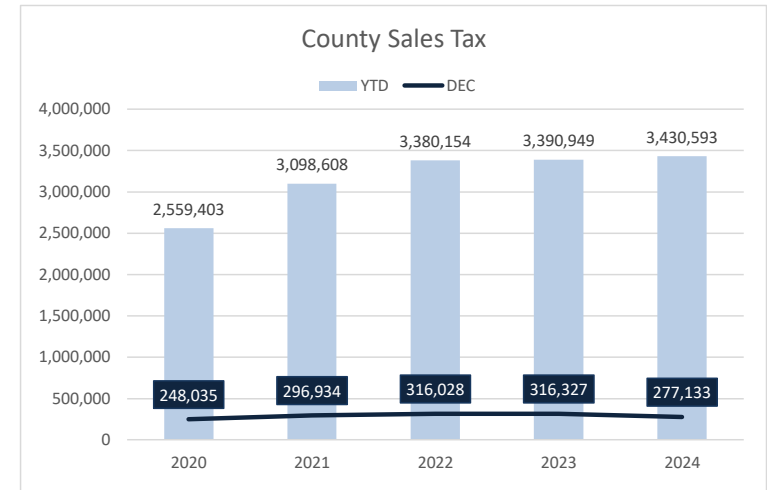


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	178,526	199,569	227,801	235,101	246,549	11,448	4.87%
Feb	181,439	200,816	232,762	234,963	247,725	12,762	5.43%
Mar	188,855	268,529	283,097	283,147	288,982	5,836	2.06%
Apr	187,856	270,209	279,501	277,150	288,151	11,000	3.97%
May	220,166	266,353	293,352	299,401	299,661	260	0.09%
Jun	233,449	281,090	304,783	306,022	299,660	-6,361	-2.08%
Jul	227,956	264,407	283,763	289,222	305,946	16,724	5.78%
Aug	222,314	259,706	308,357	292,641	293,065	424	0.14%
Sep	230,821	274,283	297,060	292,819	295,332	2,513	0.86%
Oct	228,020	263,952	278,431	283,059	294,385	11,326	4.00%
Nov	211,965	252,759	275,219	281,097	294,005	12,908	4.59%
Dec	248,035	296,934	316,028	316,327	277,133	-39,194	-12.39%
TOTAL	2,559,403	3,098,608	3,380,154	3,390,949	3,430,593	39,644	1.17%
%	5.23%	21.07%	9.09%	0.32%	1.17%		

2024 Budget=\$3,375,000, 0.00% change from 2023 actual revenue

DEC	2,559,403	3,098,608	3,380,154	3,390,949	3,430,593	39,644	1.17%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	26,762	29,794	34,331	35,660	37,123	1,463	4.10%
Feb	26,745	30,523	35,020	35,428	37,195	1,768	4.99%
Mar	26,641	41,096	42,372	42,813	43,242	429	1.00%
Apr	27,635	40,486	41,899	41,149	42,692	1,543	3.75%
May	32,800	39,900	43,792	45,753	44,405	-1,348	-2.95%
Jun	35,126	42,158	45,828	46,220	45,162	-1,059	-2.29%
Jul	34,219	39,787	42,640	43,522	46,005	2,483	5.71%
Aug	33,415	38,714	45,747	43,705	44,039	334	0.76%
Sep	34,227	41,178	44,829	43,705	44,462	757	1.73%
Oct	34,008	39,502	41,678	42,311	44,248	1,937	4.58%
Nov	31,514	37,647	40,802	42,019	43,924	1,905	4.53%
Dec	36,823	44,432	47,220	47,620	41,986	-5,634	-11.83%
TOTAL	379,914	465,218	506,155	509,906	514,483	4,577	0.90%
%	3.40%	22.45%	8.80%	0.74%	0.90%		

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

DEC	379,914	465,218	506,155	509,906	514,483	4,577	0.90%
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