



# **CITY OF MONTGOMERY, TEXAS**

## **Sales and Use Tax Allocation Report**

**April 2022**

## Sales Taxpayer Information through April

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,321** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related, or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

## Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
2021	April	1,874
<b>2021</b>	<b>May</b>	<b>2,159</b>
2021	June	2,058
2021	July	2,051
<b>2021</b>	<b>August</b>	<b>2,194</b>
2021	September	2,045
2021	October	2,058
<b>2021</b>	<b>November</b>	<b>2,207</b>
2021	December	2,098
2022	January	2,232
<b>2022</b>	<b>February*</b>	<b>2,296</b>
2022	March	2,157
2022	April	2,147

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers. Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 2,121  
**14% increase** in taxpayers over **April 2021**

## Sales Tax Allocations through April 2022

Sales tax receipts for Calendar Year 2022 total **\$1,489,285.06**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,121** taxpayers filing local tax returns each month with **February 2022** reflecting the highest taxpayer count of **2,296**.

## Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	KROGER # 142	445110
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	PIZZA SHACK	722511
5	ENTERGY TEXAS INC.	221122
6	BROOKSHIRE BROTHERS #73	445110
7	STEEFAB INC.	
8	MACSOUTH FOREST PRODUCTS LLC	454390
9	JIM'S HARDWARE INC.	444130
10	RISE COLLECTIVE LLC	236220
11	O'REILLY AUTO PARTS #1838	441310
12	MCDONALD'S 25405	722513
13	PET SUPPLIES PLUS #4134	453910
14	GOOGLE LLC	518210
15	ALLEYTON RESOURCE COMPANY LLC	212321
16	CHEWY INC.	453910
17	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
18	STARBUCKS COFFEE #62996	722515
19	EXPRESSWAY	447110
20	RANSOM'S	722410
21	AT&T #R1AS	517312
22	FLORES PRODUCE	111219
23	CIRCLE K #2742316	447110
24	INTUIT INC.	334614
25	BURGER KING	722513

## Top 25 Sales Tax Filers - April 2022

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	CADE COUNTRY BUILDINGS	339999
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	PIZZA SHACK	722511
5	IANASHER LLC	423430
6	GOOGLE LLC	518210
7	PET SUPPLIES PLUS #4134	453910
8	MCDONALD'S 25405	722513
9	JIM'S HARDWARE INC.	444130
10	O'REILLY AUTO PARTS #1838	441310
11	INTUIT INC.	334614
12	CHEWY INC.	453910
13	SIGNATURE GRAPHICS INC	323113
14	BFI WASTE SERVICES OF TEXAS LP	562111
15	M2 THE AGENCY INC.	541810
16	STARBUCKS COFFEE #62996	722515
17	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
18	PANDA EXPRESS #3466	722513
19	AT&T #R1AS	517312
20	EXPRESSWAY	447110
21	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC	236116
22	AUTOZONE #6044	441310
23	ALLEYTON RESOURCE COMPANY LLC	212321
24	WENDY'S #86	722513
25	RESTORATION HARDWARE INC.	442110

## April 2022 | March 2022 Top 25 Taxpayer Comparison

### April 2022

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CADE COUNTRY BUILDINGS
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	PIZZA SHACK
5	IANASHER LLC
6	GOOGLE LLC
7	PET SUPPLIES PLUS #4134
8	MCDONALD'S 25405
9	JIM'S HARDWARE INC.
10	O'REILLY AUTO PARTS #1838
11	INTUIT INC.
12	CHEWY INC.
13	SIGNATURE GRAPHICS INC
14	BFI WASTE SERVICES OF TEXAS LP
15	M2 THE AGENCY INC.
16	STARBUCKS COFFEE #62996
17	AMAZON.COM SERVICES INC (MARKETPLACE)
18	PANDA EXPRESS #3466
19	AT&T #R1AS
20	EXPRESSWAY
21	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
22	AUTOZONE #6044
23	ALLEYTON RESOURCE COMPANY LLC
24	WENDY'S #86
25	RESTORATION HARDWARE INC.

Non-Quarterly Filer Month

### March 2022

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	SUMMIT PRECAST CONCRETE LLC
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	PIZZA SHACK
5	HAWK INSTALLATION AND CONSTRUCTION INC.
6	GOOGLE LLC
7	PET SUPPLIES PLUS #4134
8	MCDONALD'S 25405
9	JIM'S HARDWARE INC.
10	PANDA EXPRESS #3466
11	O'REILLY AUTO PARTS #1838
12	EPIQ CORPORATE RESTRUCTURING LLC
13	AUTOMOTIVE RENTALS INC.
14	CHEWY INC.
15	AMAZON.COM SERVICES INC (MARKETPLACE)
16	COBURN SUPPLY COMPANY INC.
17	AT&T #R1AS
18	INTUIT INC.
19	WENDY'S #86
20	STARBUCKS COFFEE #62996
21	EXPRESSWAY
22	BFI WASTE SERVICES OF TEXAS LP
23	RESTORATION HARDWARE INC.
24	ALLEYTON RESOURCE COMPANY LLC
25	AMAZON.COM SERVICES LLC

Non-Quarterly Filer Month

## April 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	April 2022	April 2021
	\$278,593.13	\$215,206.50

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$2,593,965.56	\$2,200,000	118%

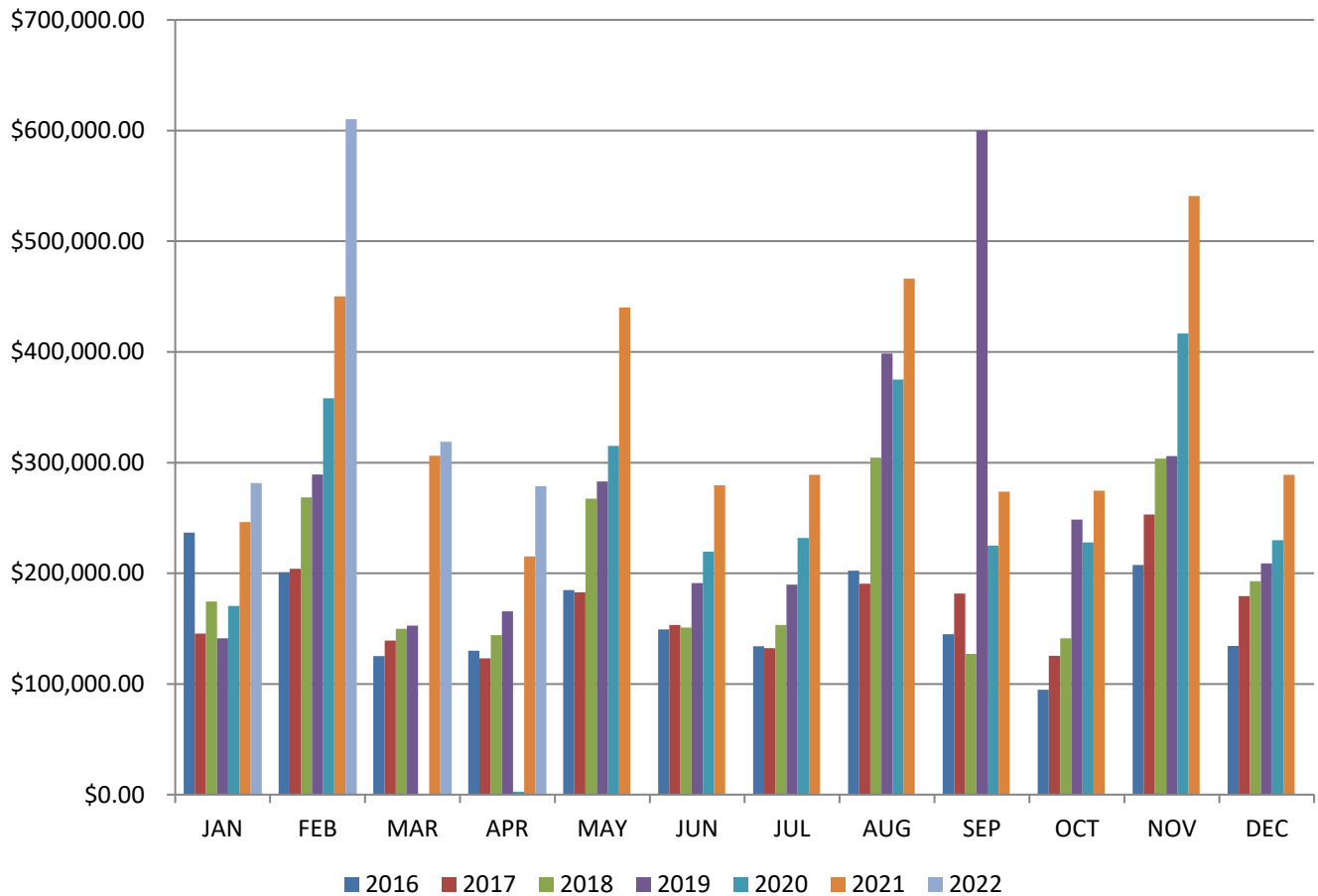
*Fiscal Year Date Range: October-September*

FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
\$3,049,090.59	\$2,298,289.34	\$1,889,285.60	\$1,867,030.18	\$1,699,926.42	\$1,688,374.26
FY 2020 Total Allocations	FY 2021 Total Allocations				
\$2,661,447.47	\$3,840,647.17				

Total Allocations, 1995-Present
\$38,543,442.05

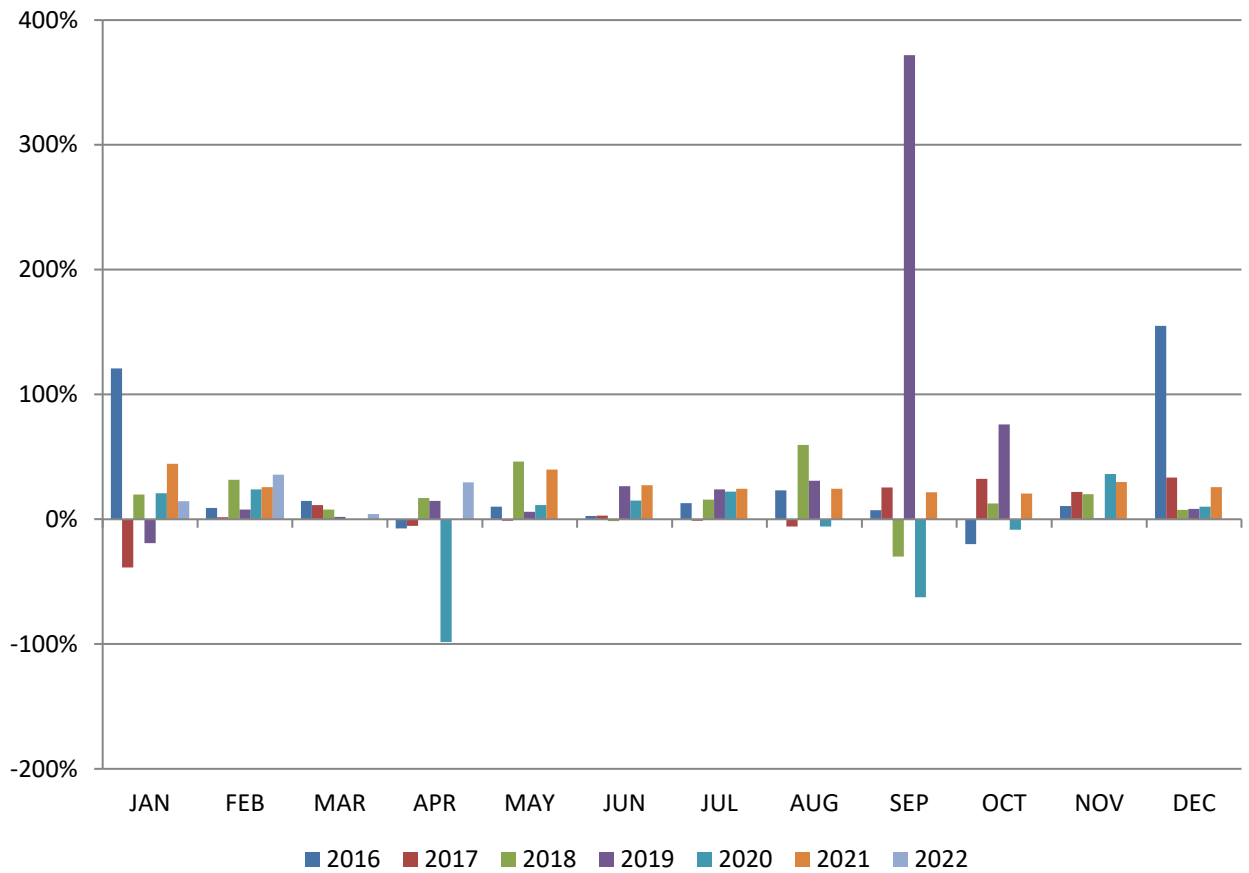
Calendar Year 2022 Sales Tax Averages	Calendar Year 2021 Sales Tax Averages
Total: \$1,489,285.06	Total: \$4,071,078.89
Mean Allocation: \$372,321.27	Mean Allocation: \$339,256.57
Median Allocation: \$300,125.91	Median Allocation: \$288,918.62

## Monthly Allocations



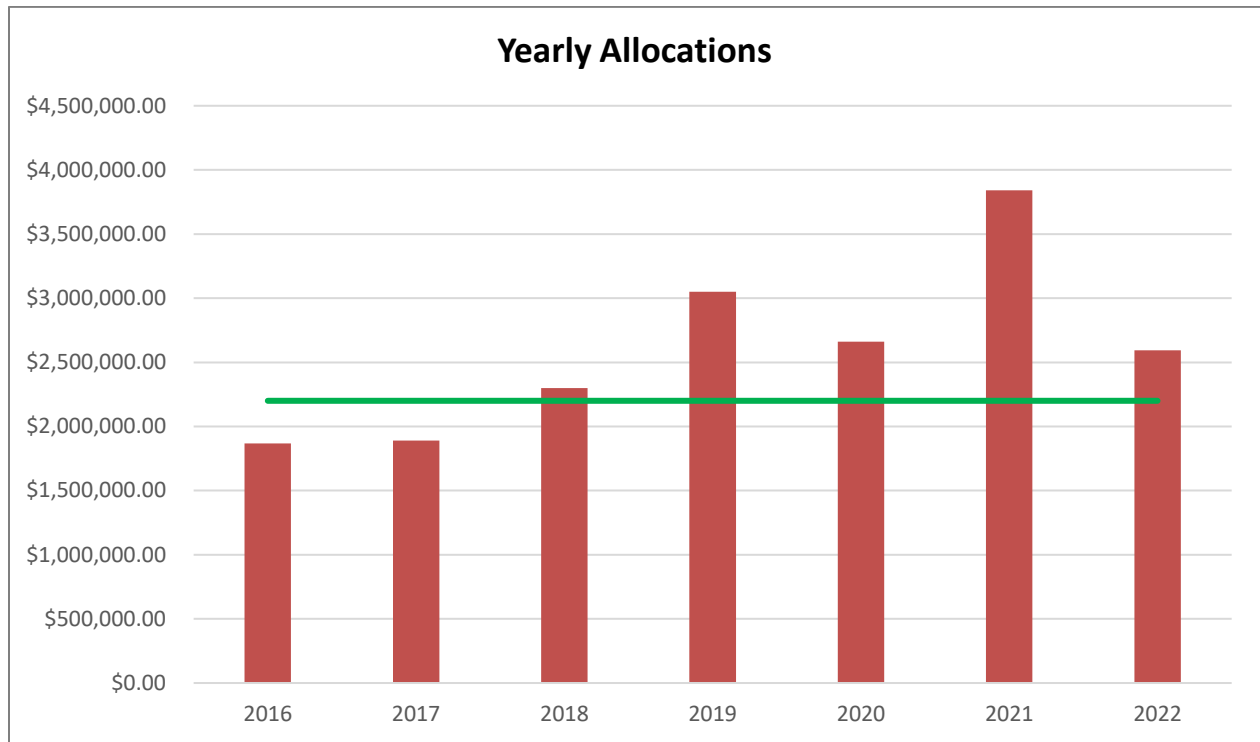
	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25
APR	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13
MAY	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	
JUN	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	
JUL	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	
AUG	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	
SEP	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	
OCT	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	
NOV	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	
DEC	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	

## Previous Year by Month Variance

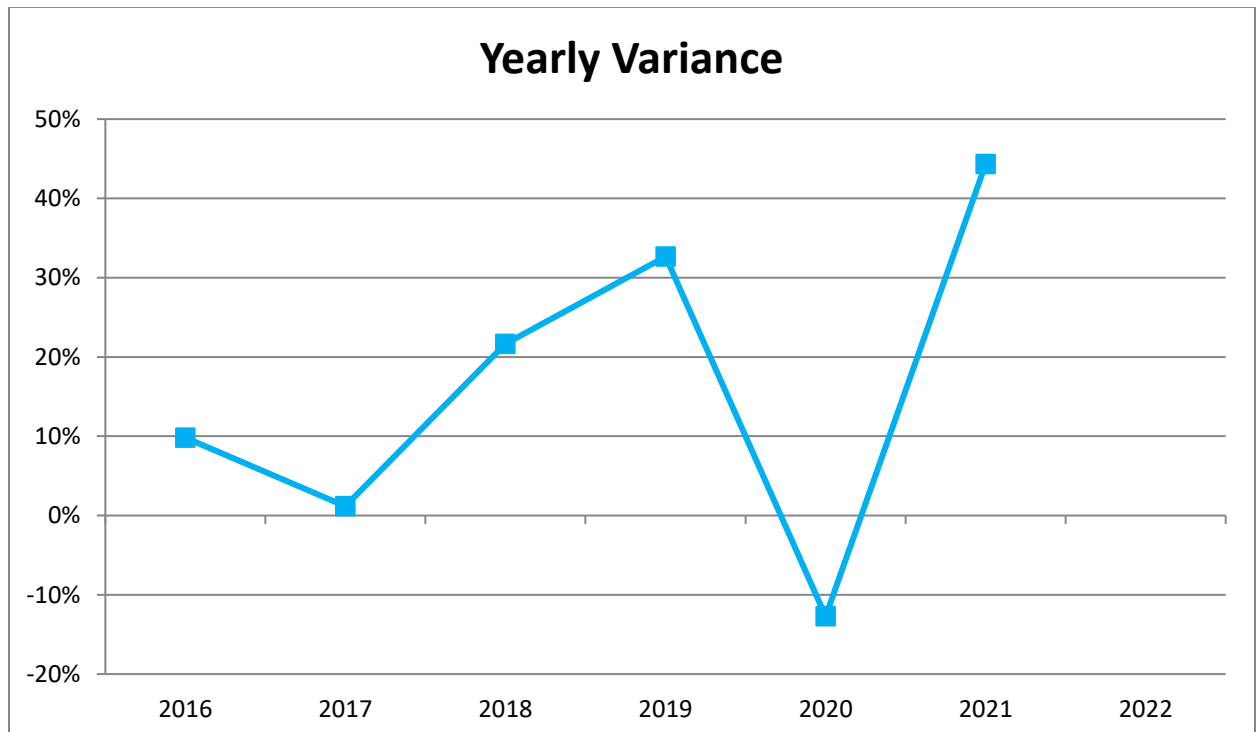


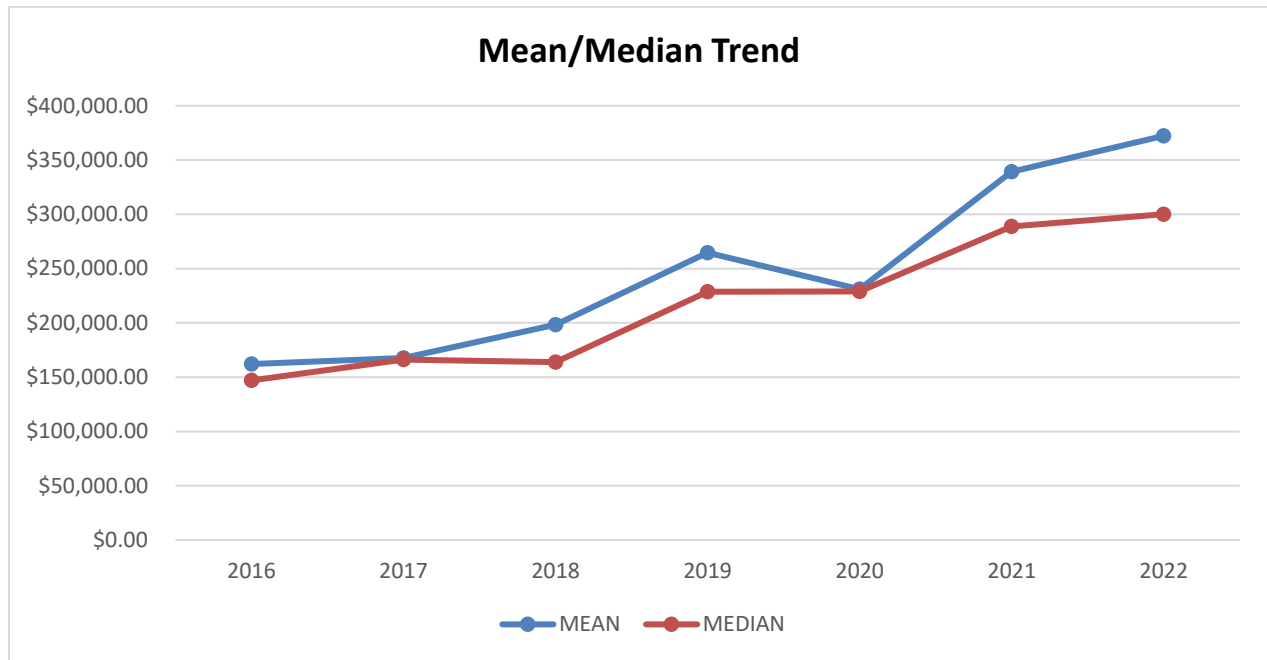
	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	4%
APR	-7%	-5%	17%	15%	-98%	N/A	29%
MAY	10%	-1%	46%	6%	11%	40%	
JUN	3%	3%	-1%	27%	15%	27%	
JUL	13%	-1%	16%	24%	22%	25%	
AUG	23%	-6%	60%	31%	-6%	24%	
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-20%	32%	13%	76%	-8%	21%	
NOV	11%	22%	20%	1%	36%	30%	
DEC	155%	34%	8%	8%	10%	26%	



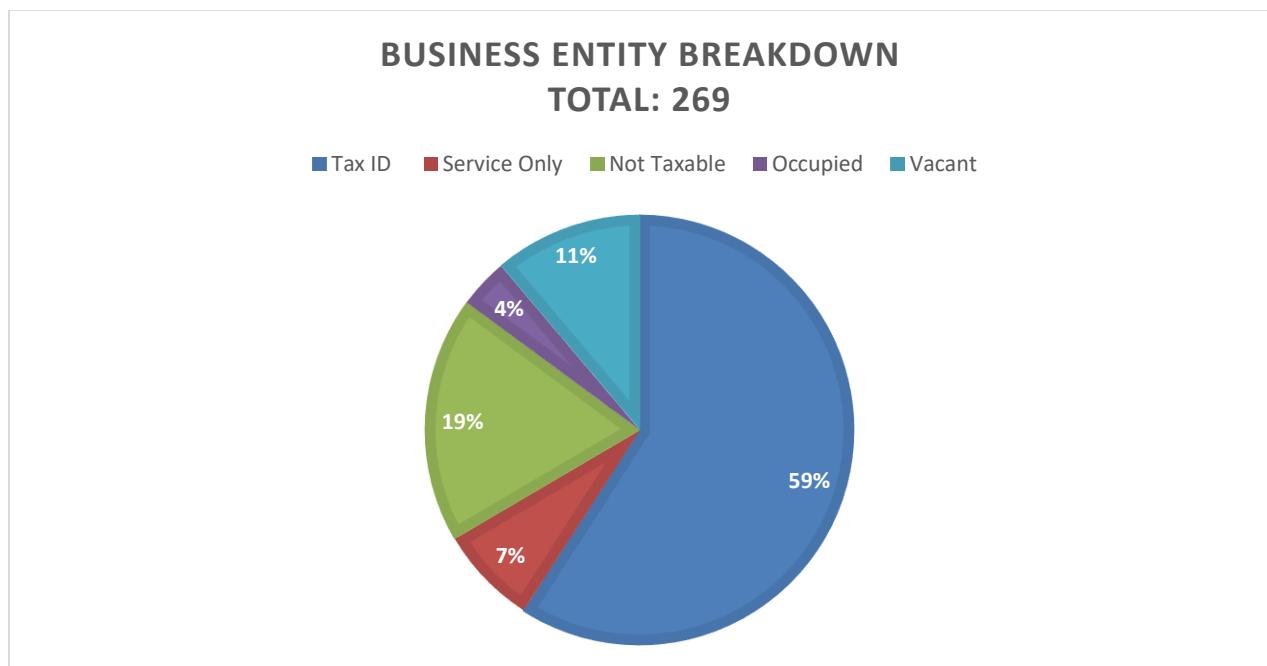


FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
\$1,867,030.18	\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$2,593,965.56
10%	1%	22%	33%	-13%	44%	





	2016	2017	2018	2019	2020	2021	2022
Mean	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$372,321.27
Median	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$300,125.91



File Sales Tax	Service Only	Not Taxable	Occupied	Vacant
159	20	50	10	30

NAICS CODE	NAICS CODE DESCRIPTION
111219	Other Vegetable (except Potato) and Melon Farming
212321	Construction Sand and Gravel Mining
221112	Fossil Fuel Electric Power Generation
236220	Commercial and Institutional Building Construction
238140	Masonry Contractors
238150	Glass and Glazing Contractors
238210	Electrical Contractors and Other Wiring Installation Contractors
238990	All Other Specialty Trade Contractors
334111	Electronic Computer Manufacturing
334614	Software and Other Prerecorded Compact Disc, Tape, and Record Reproducing
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
423610	Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers
423830	Industrial Machinery and Equipment Merchant Wholesalers
441310	Automotive Parts and Accessories Stores
442110	Furniture Stores
442210	Floor Covering Stores
443142	Electronics Stores
444110	Home Centers
444120	Paint and Wallpaper Stores
444130	Hardware Stores
444190	Other Building Material Dealers
444220	Nursery, Garden Center, and Farm Supply Stores
445110	Supermarkets and Other Grocery (except Convenience) Stores
446120	Cosmetics, Beauty Supplies, and Perfume Stores
447110	Gasoline Stations with Convenience Stores
447190	Other Gasoline Stations
448140	Family Clothing Stores
451211	Book Stores
452210	Department Stores
452319	All Other General Merchandise Stores
453210	Office Supplies and Stationery Stores
453910	Pet and Pet Supplies Stores
453998	All Other Miscellaneous Store Retailers (except Tobacco Stores)
454110	Electronic Shopping and Mail-Order Houses

<b>454390</b>	Other Direct Selling Establishments
<b>511210</b>	Software Publishers
<b>515210</b>	Cable and Other Subscription Programming
<b>517311</b>	Wired Telecommunications Carriers
<b>517312</b>	Wireless Telecommunications Carriers (except Satellite)
<b>518210</b>	Data Processing, Hosting, and Related Services
<b>541410</b>	Interior Design Services
<b>561710</b>	Exterminating and Pest Control Services
<b>561730</b>	Landscaping Services
<b>561790</b>	Other Services to Buildings and Dwellings
<b>713940</b>	Fitness and Recreational Sports Centers
<b>722410</b>	Drinking Places (Alcoholic Beverages)
<b>722511</b>	Full-Service Restaurants
<b>722513</b>	Limited-Service Restaurants
<b>811111</b>	General Automotive Repair