



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

August 2022

Sales Taxpayer Information through June

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,820** 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	August*	2,194
2021	September	2,045
2021	October	2,058
2021	November	2,207
2021	December	2,098
2022	January	2,232
2022	February	2,296
2022	March	2,157
2022	April	2,147
2022	May	2,365
2022	June	2,154
2022	July	2,195
2022	August	2,385

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: 2,195
8% increase in taxpayers over **August 2021**

Sales Tax Allocations through August 2022

Sales tax receipts for Calendar Year 2022 total **\$3,191,874.19**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,195** taxpayers filing local tax returns each month with **August 2022** reflecting the highest taxpayer count of **2,385**.

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	ENTERGY TEXAS INC.	221122
5	PIZZA SHACK	722511
6	BROOKSHIRE BROTHERS #73	445110
7	STEEFAB INC.	
8	RISE COLLECTIVE LLC	236220
9	GOOGLE LLC	518210
10	JIM'S HARDWARE INC.	444130
11	MCDONALD'S 25405	722513
12	PET SUPPLIES PLUS #4134	453910
13	O'REILLY AUTO PARTS #1838	441310
14	CHEWY INC.	453910
15	MACSOUTH FOREST PRODUCTS LLC	454390
16	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
17	AT&T #R1AS	517312
18	EXPRESSWAY	447110
19	STARBUCKS COFFEE #62996	722515
20	HAWK INSTALLATION AND CONSTRUCTION INC.	238292
21	ALLEYTON RESOURCE COMPANY LLC	212321
22	SUMMIT PRECAST CONCRETE LLC	237310
23	BFI WASTE SERVICES OF TEXAS LP	562111
24	RANSOM'S	722410
25	INTUIT INC.	334614



Top 25 Sales Tax Filers - August 2022

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	MCCOY'S BUILDING SUPPLY CENTER #113	444190
3	ENTERGY TEXAS INC.	221122
4	BROOKSHIRE BROTHERS #73	445110
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
6	SUMMIT PRECAST CONCRETE LLC	237310
7	PIZZA SHACK	722511
8	TEXAS EASTERN TRANSMISSION LP	221210
9	GOOGLE LLC	518210
10	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC	236116
11	JIM'S HARDWARE INC.	444130
12	MCDONALD'S 25405	722513
13	PET SUPPLIES PLUS #4134	453910
14	O'REILLY AUTO PARTS #1838	441310
15	CHEWY INC.	453910
16	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
17	RANSOM'S	722410
18	BFI WASTE SERVICES OF TEXAS LP	562111
19	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
20	EXPRESSWAY	447110
21	AT&T #R1AS	517312
22	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
23	STARBUCKS COFFEE #62996	722515
24	INTERCOOL USA LLC	811310
25	AUTOZONE #6044	441310

August 2022 | July 2022 Top 25 Taxpayer Comparison

August 2022

July 2022

Quarterly Filer Month

Non-Quarterly Filer Month

1	KROGER # 142
2	MCCOY'S BUILDING SUPPLY CENTER #113
3	ENTERGY TEXAS INC.
4	BROOKSHIRE BROTHERS #73
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
6	SUMMIT PRECAST CONCRETE LLC
7	PIZZA SHACK
8	TEXAS EASTERN TRANSMISSION LP
9	GOOGLE LLC
10	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
11	JIM'S HARDWARE INC.
12	MCDONALD'S 25405
13	PET SUPPLIES PLUS #4134
14	O'REILLY AUTO PARTS #1838
15	CHEWY INC.
16	K. HOVNANIAN OF HOUSTON II L.L.C.
17	RANSOM'S
18	BFI WASTE SERVICES OF TEXAS LP
19	AMAZON.COM SERVICES INC (MARKETPLACE)
20	EXPRESSWAY
21	AT&T #R1AS
22	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION
23	STARBUCKS COFFEE #62996
24	INTERCOOL USA LLC
25	AUTOZONE #6044

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	PIZZA SHACK
4	GOOGLE LLC
5	JIM'S HARDWARE INC.
6	K. HOVNANIAN OF HOUSTON II L.L.C.
7	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
8	O'REILLY AUTO PARTS #1838
9	AT&T #R1AS
10	PET SUPPLIES PLUS #4134
11	MCDONALD'S 25405
12	RISE COLLECTIVE LLC
13	RESTORATION HARDWARE INC.
14	EXPRESSWAY
15	CHEWY INC.
16	AMAZON.COM SERVICES INC (MARKETPLACE)
17	BFI WASTE SERVICES OF TEXAS LP
18	FLORES PRODUCE
19	AUTOTRUST REPAIRS LLC
20	STARBUCKS COFFEE #62996
21	ENTERGY TEXAS INC.
22	PDQ MANUFACTURING INC
23	PANDA EXPRESS #3466
24	RANSOM'S
25	RUTHIE GRACE

August 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	August 2022	August 2021
	\$506,663.87	\$466,305.61

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$4,296,554.69	\$4,300,000.00	99%

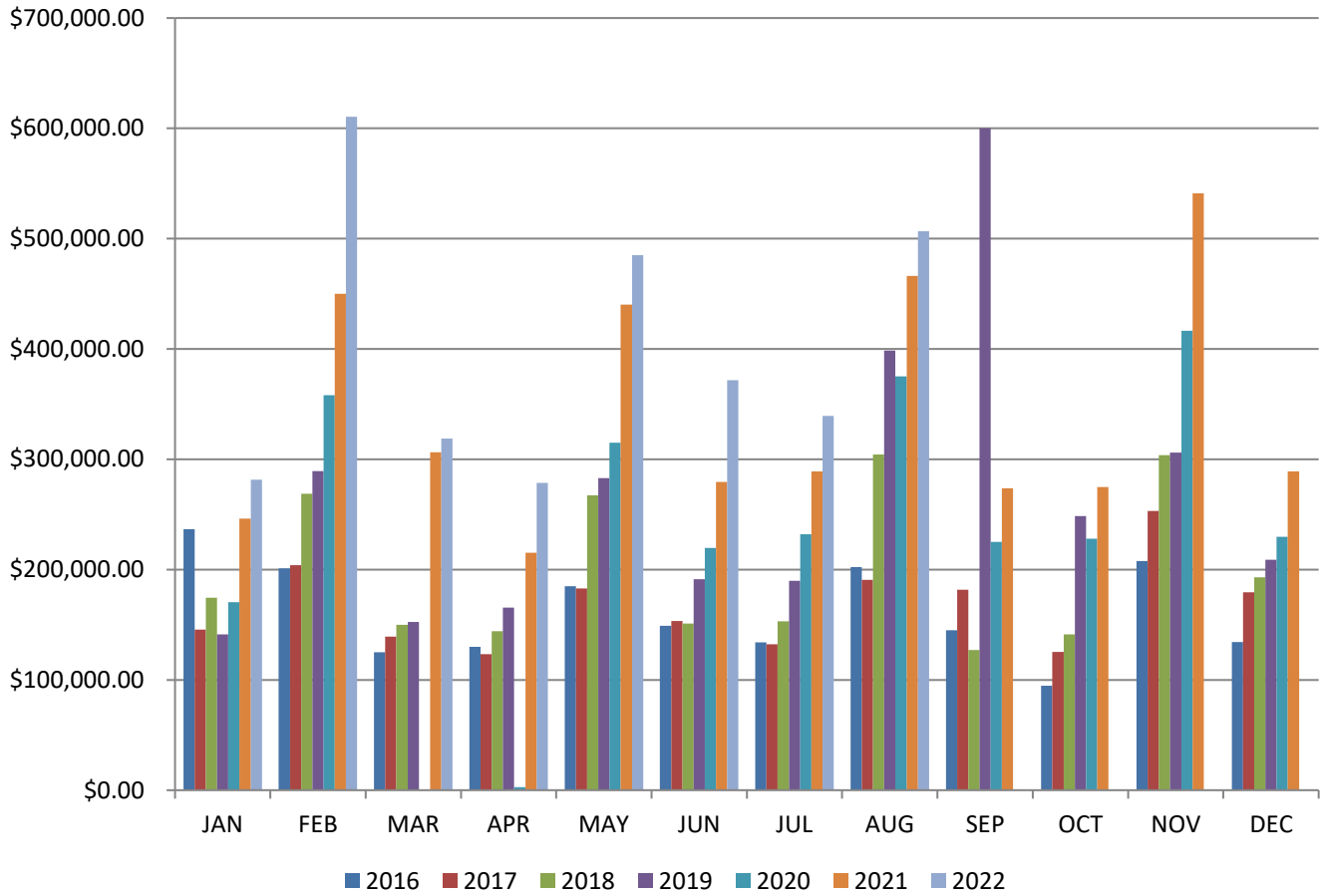
Fiscal Year Date Range: October-September

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
\$40,246,031.18

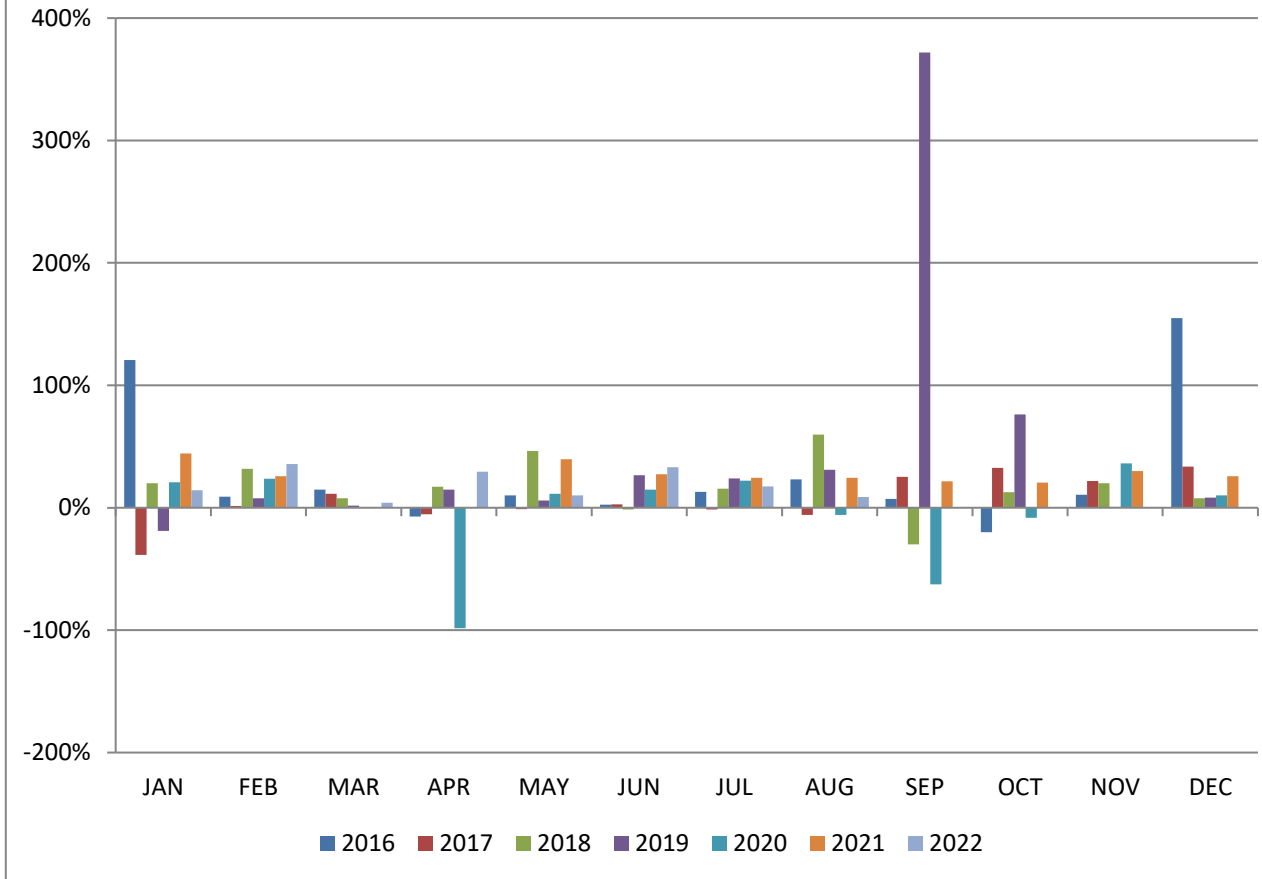
Calendar Year 2022 Sales Tax Averages		Calendar Year 2021 Sales Tax Averages	
Total: \$3,191,874.19		Total: \$4,071,078.89	
Mean Allocation:	\$398,984.27	Mean Allocation:	\$339,256.57
Median Allocation:	\$355,524.17	Median Allocation:	\$288,918.62

Monthly Allocations

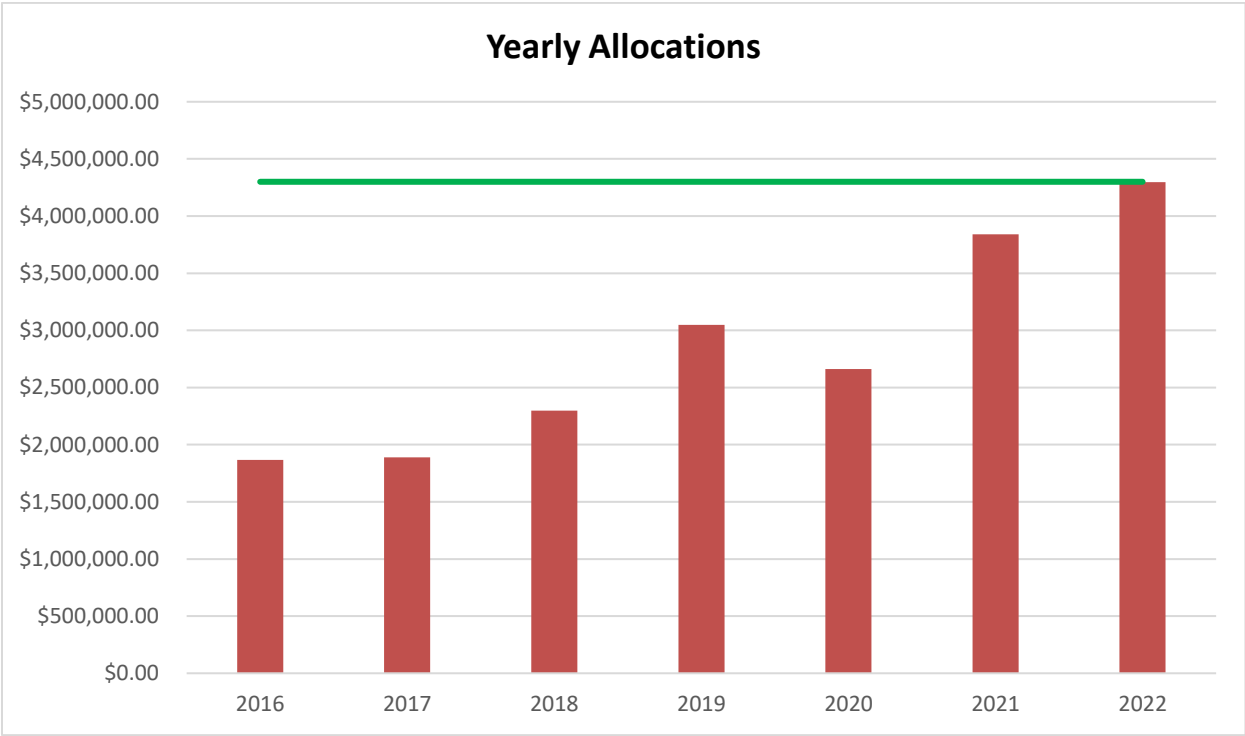


	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$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	\$484,876.92
JUN	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81
JUL	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53
AUG	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	\$506,663.87
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	

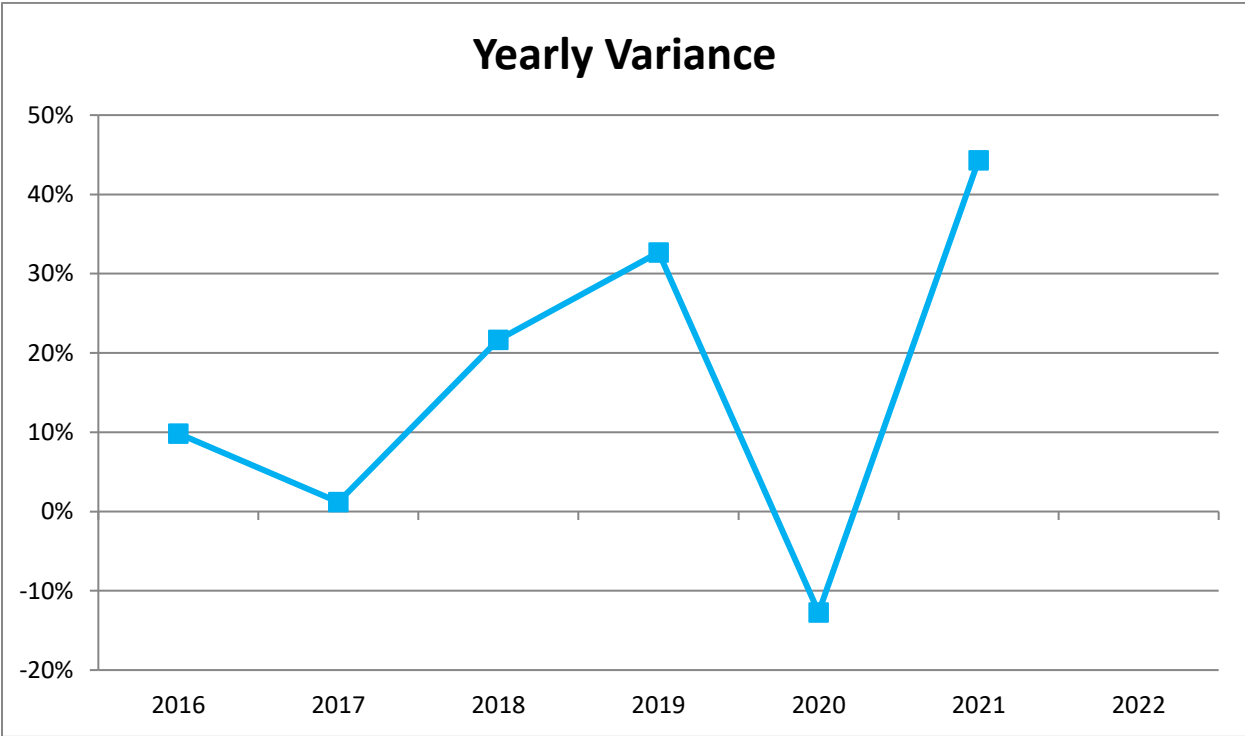
Previous Year by Month Variance

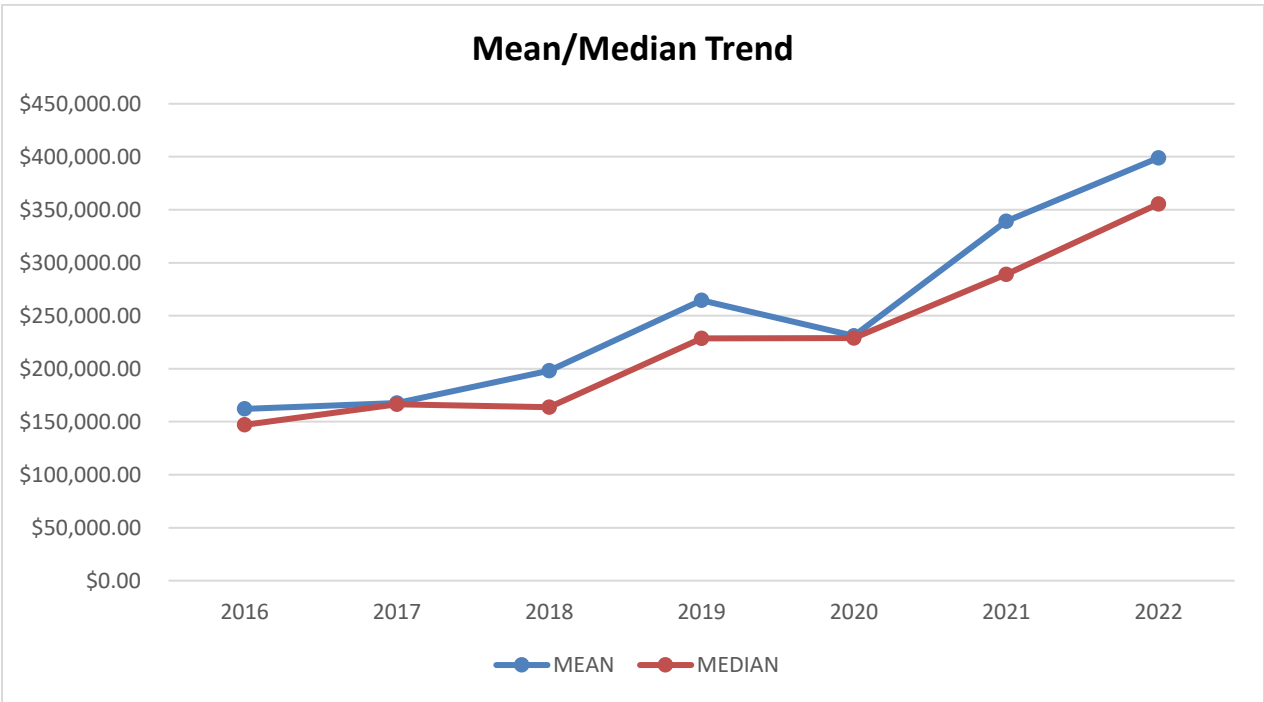


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	4%
APR	-7%	-5%	17%	15%	-98%	N/A	29%
MAY	10%	-1%	46%	6%	11%	40%	10%
JUN	3%	3%	-1%	27%	15%	27%	33%
JUL	13%	-1%	16%	24%	22%	25%	17%
AUG	23%	-6%	60%	31%	-6%	24%	9%
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-20%	32%	13%	76%	-8%	21%	
NOV	11%	22%	20%	1%	36%	30%	
DEC	155%	34%	8%	8%	10%	26%	

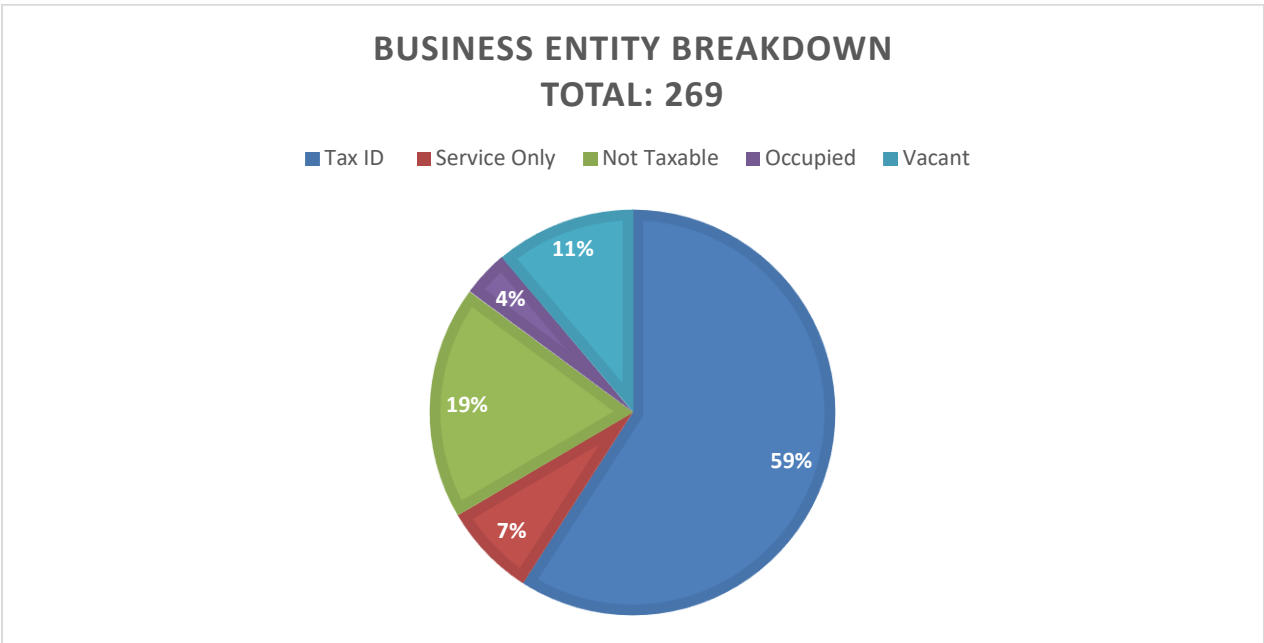


FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
\$1,867,030.18	\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,296,554.69
10%	1%	22%	33%	-13%	44%	





	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	\$398,984.27
Median	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$355,524.17



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

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