



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

February 2022

Sales Taxpayer Information through February

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,085** 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	February	2,277
2021	March	1,965
2021	April	1,874
2021	May	2,159
2021	June	2,058
2021	July	2,051
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

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: 2,116
1% increase in taxpayers over **February 2021**

Sales Tax Allocations through February 2022

Sales tax receipts for Calendar Year 2022 total **\$891,916.68**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,116** 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	BROOKSHIRE BROTHERS #73	445110
6	ENTERGY TEXAS INC.	221122
7	VMWARE INC.	511210
8	STEEFAB INC.	
9	MACSOUTH FOREST PRODUCTS LLC	454390
10	JIM'S HARDWARE INC.	444130
11	RISE COLLECTIVE LLC	236220
12	O'REILLY AUTO PARTS #1838	441310
13	MCDONALD'S 25405	722513
14	PET SUPPLIES PLUS #4134	453910
15	ALLEYTON RESOURCE COMPANY LLC	212321
16	GOOGLE LLC	518210
17	CHEWY INC.	453910
18	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
19	EXPRESSWAY	447110
20	STARBUCKS COFFEE #62996	722515
21	FLORES PRODUCE	111219
22	RANSOM'S	722410
23	CIRCLE K #2742316	447110
24	AT&T #R1AS	517312
25	BURGER KING	722513

Top 25 Sales Tax Filers - February 2022

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	RISE COLLECTIVE LLC	236220
3	MCCOY'S BUILDING SUPPLY CENTER #113	444190
4	ENTERGY TEXAS INC.	221122
5	BROOKSHIRE BROTHERS #73	445110
6	SWIFT INDUSTRIAL POWER INC	453000
7	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
8	COLD STORAGE CONSTRUCTION SERVICES INC.	236210
9	PIZZA SHACK	722511
10	MOODY'S ANALYTICS INC	511210
11	VERDANTIS INC.	541512
12	JIM'S HARDWARE INC.	444130
13	PET SUPPLIES PLUS #4134	453910
14	GRAFF DIAMONDS (NEW YORK) INC.	448310
15	MACSOUTH FOREST PRODUCTS LLC	454390
16	MCDONALD'S 25405	722513
17	PROTEINSIMPLE	334516
18	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
19	O'REILLY AUTO PARTS #1838	441310
20	GOOGLE LLC	518210
21	AT&T #R1AS	517312
22	CHEWY INC.	453910
23	DAMON KERRY PIERCE	453910
24	BMC WEST LLC	444190
25	STRICKSCAPES INC.	453998

February 2022 | January 2022 Top 25 Taxpayer Comparison

February 2022

1	KROGER # 142
2	RISE COLLECTIVE LLC
3	MCCOY'S BUILDING SUPPLY CENTER #113
4	ENTERGY TEXAS INC.
5	BROOKSHIRE BROTHERS #73
6	SWIFT INDUSTRIAL POWER INC
7	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
8	COLD STORAGE CONSTRUCTION SERVICES INC.
9	PIZZA SHACK
10	MOODY'S ANALYTICS INC
11	VERDANTIS INC.
12	JIM'S HARDWARE INC.
13	PET SUPPLIES PLUS #4134
14	GRAFF DIAMONDS (NEW YORK) INC.
15	MACSOUTH FOREST PRODUCTS LLC
16	MCDONALD'S 25405
17	PROTEINSIMPLE
18	AMAZON.COM SERVICES INC (MARKETPLACE)
19	O'REILLY AUTO PARTS #1838
20	GOOGLE LLC
21	AT&T #R1AS
22	CHEWY INC.
23	DAMON KERRY PIERCE
24	BMC WEST LLC
25	STRICKSCAPES INC.

Quarterly Filer Month

January 2022

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	CIRCLE B MEASUREMENT & FABRICATION LLC
4	PIZZA SHACK
5	MCDONALD'S 25405
6	JIM'S HARDWARE INC.
7	POLK MECHANICAL COMPANY LLC
8	PET SUPPLIES PLUS #4134
9	PANDA EXPRESS #3466
10	O'REILLY AUTO PARTS #1838
11	GOOGLE LLC
12	STRICKSCAPES INC.
13	AMAZON.COM SERVICES INC (MARKETPLACE)
14	CHEWY INC.
15	ALLEYTON RESOURCE COMPANY LLC
16	STARBUCKS COFFEE #62996
17	AT&T #R1AS
18	EXPRESSWAY
19	CREATIVE DESIGN CONSULTANTS LLC
20	RANSOM'S
21	RUTHIE GRACE
22	BFI WASTE SERVICES OF TEXAS LP
23	CIRCLE K #2742316
24	BURGER KING
25	AMAZON.COM SERVICES LLC

Non-Quarterly Filer Month

February 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	February 2022*	February 2021
	\$610,440.11	\$450,079.02

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$1,996,597.18	\$2,200,000	91%

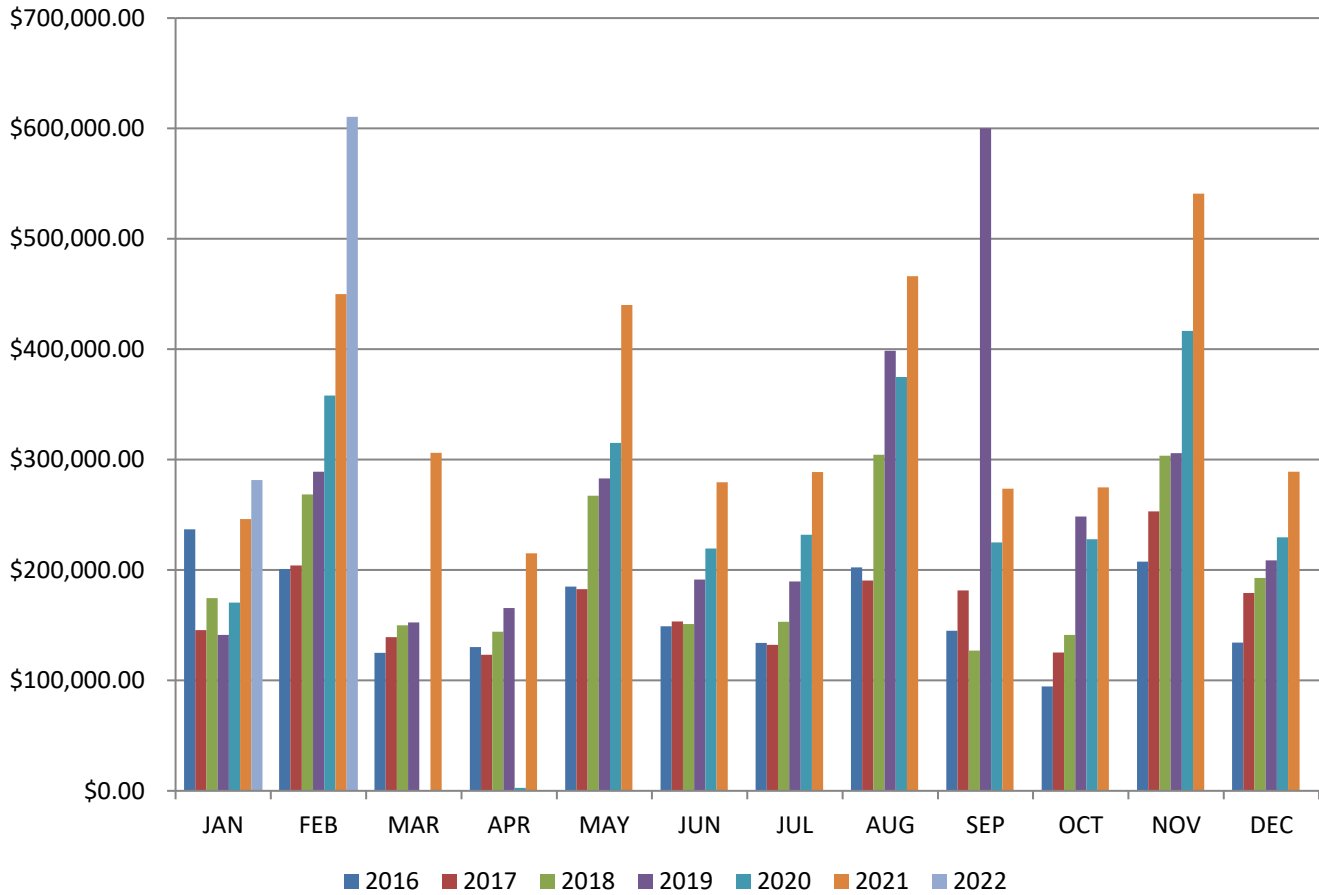
Fiscal Year Date Range: October-September

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
\$37,946,073.67

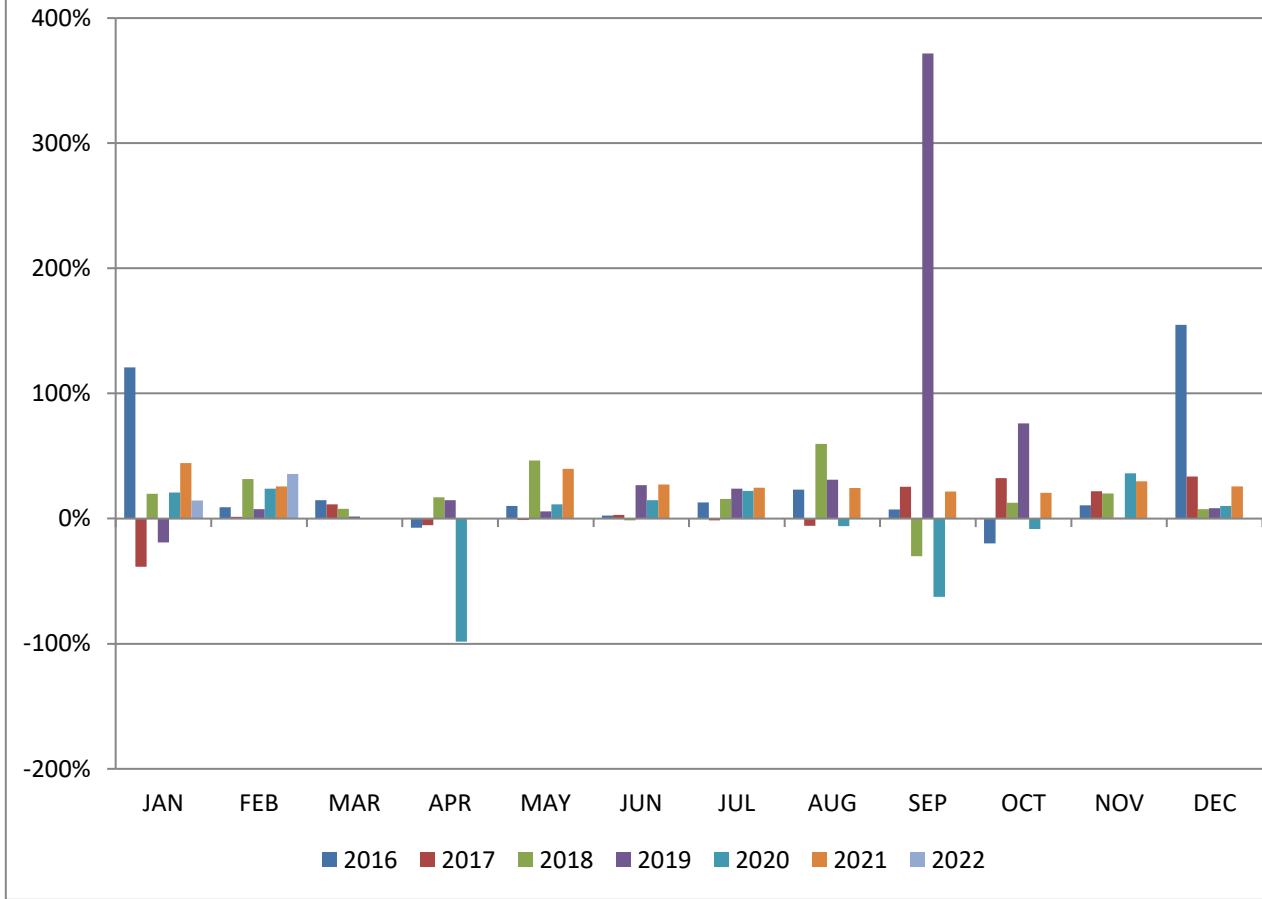
Calendar Year 2022 Sales Tax Averages		Calendar Year 2021 Sales Tax Averages	
Total: \$891,916.68		Total: \$4,071,078.89	
Mean Allocation:	N/A	Mean Allocation:	\$339,256.57
Median Allocation:	N/A	Median Allocation:	\$288,918.62

Monthly Allocations

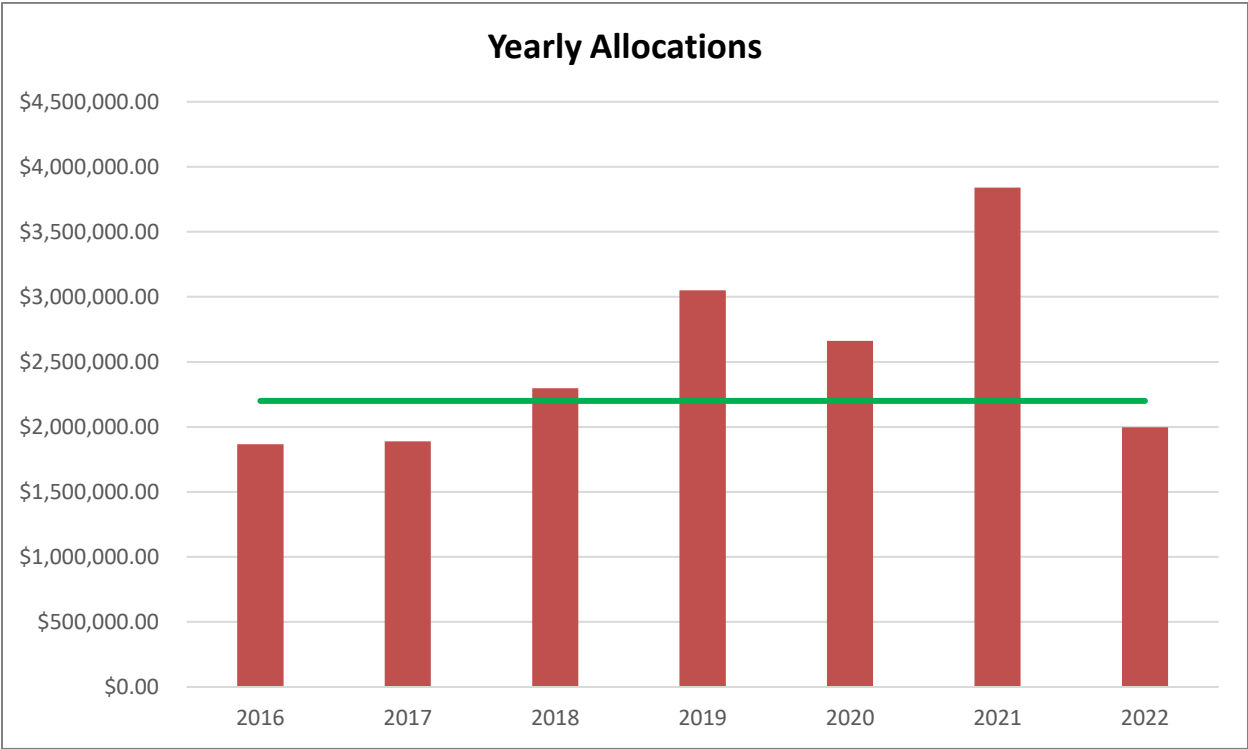


	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	
APR	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	
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	

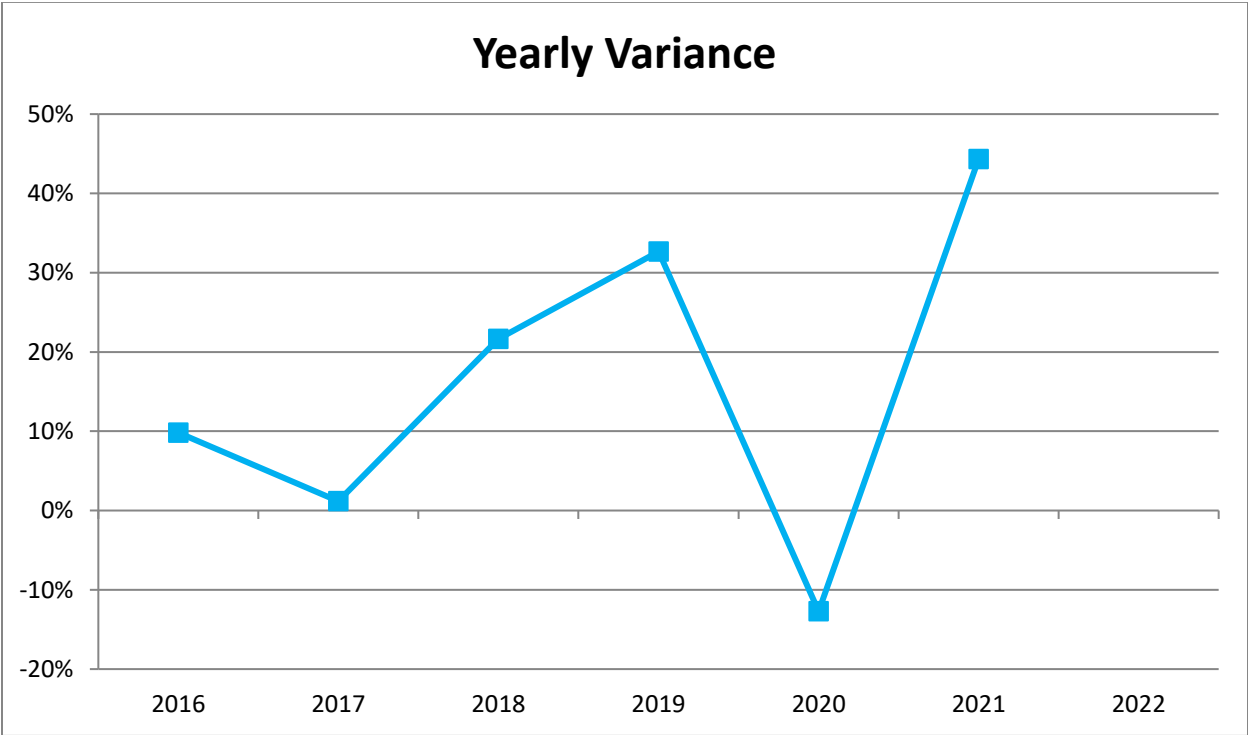
Previous Year by Month Variance

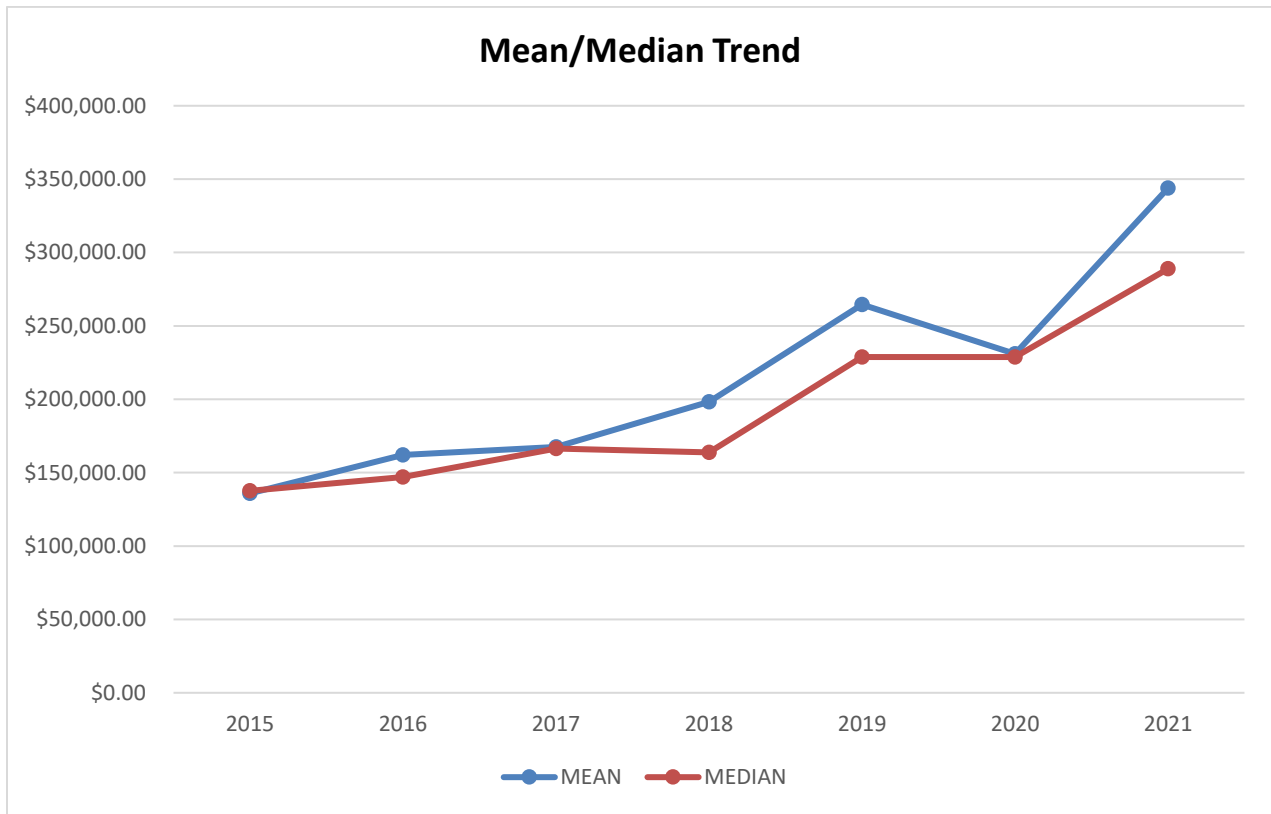


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	
APR	-7%	-5%	17%	15%	-98%	N/A	
MAY	10%	-1%	46%	6%	11%	40%	
JUN	3%	3%	-1%	27%	15%	27%	
JUL	13%	-1%	16%	24%	22%	25%	
AUG	23%	-6%	60%	31%	-6%	24%	
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-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	\$1,996,597.18
10%	1%	22%	33%	-13%	44%	





	2015	2016	2017	2018	2019	2020	2021
Mean	\$135,907.06	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57
Median	\$137,639.81	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62

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