All Funds - Sales and Use Tax Collected through July 2022

Sales & Use Tax YTD Summary
July 2022 Collections By Revenue

Sales & Used Tax by Fund

<table>
<thead>
<tr>
<th>Sales &amp; Used Tax by Fund</th>
<th>2022 Amended Budget</th>
<th>July 2022 Actual</th>
<th>2022 Variance</th>
<th>2022 Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$20,774,546</td>
<td>$11,931,592</td>
<td>$8,842,954</td>
<td>42.6%</td>
</tr>
<tr>
<td>2019 Sales Tax Fund</td>
<td>$4,982,443</td>
<td>$2,983,473</td>
<td>$1,998,970</td>
<td>40.1%</td>
</tr>
<tr>
<td>2015 Sales Tax Parks and Multimodal Fund</td>
<td>$4,982,443</td>
<td>$2,983,473</td>
<td>$1,998,970</td>
<td>40.1%</td>
</tr>
<tr>
<td>2005 Debt Service Capital Improvements Fund</td>
<td>$2,471,248</td>
<td>$1,490,693</td>
<td>$980,555</td>
<td>39.7%</td>
</tr>
<tr>
<td>2005 Parks, Open Space And Trails Fund</td>
<td>$2,471,248</td>
<td>$1,490,693</td>
<td>$980,555</td>
<td>39.7%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$35,681,928</td>
<td>$20,879,923</td>
<td>-$14,802,005</td>
<td>-41.5%</td>
</tr>
</tbody>
</table>

Sales and Use Tax Collected through July 2022 by Fund - POSITIVE

Figures above include the General Fund, 2019 Sales Tax, Parks and Recreation Complex Trails (2015 Sales Tax), both quarter cent Sales Tax of the 2005 Parks, Open Space and Trails, and the 2005 Capital Improvement Fund used for Debt Service payments for the Library and Florida Rd.

Cumulative through 2022:
- Historical collections at 45% of budget or approximately $16 Million.
- Current collections at 59% of budget or approximately $20.9 Million.
- Variance is on track
General Fund - POSITIVE

Cumulative through 2022:

- Historical collections are 45% or approximately $9.1 Million of total budgeted revenues.
- Currently collections are at 59% collected or approximately $11.9 Million.
- Variance is on track

2019 Sales Tax Streets - POSITIVE  
2015 Parks and Multimodal - POSITIVE

The purposes of this one half cent tax is funding the construction, operation and maintenance of streets, alleys, curbs, gutters, sidewalks and related street improvements with proposed expenditures being first submitted to a citizen advisory board for a recommendation to city council.

The revenue collections mirror the general fund percent collected.

The purposes of this one half cent sales and use tax is to fund the costs of the construction, operations, or maintenance of recreation facilities, parks, trails, pedestrian and bicycle improvements, maintenance facilities used by the Parks and Recreation Department, and the urban forest; with all expenditure based on the recommendations of a citizens advisory board to the City Council.

The revenue collections mirror the general fund percent collected.
The purpose of this quarter cent sales and use tax is to finance the preservation, acquisition, and maintenance of natural lands including, but not limited to, land to preserve water quality in rivers and streams, wildlife habitat, land for hiking and biking, and the creation and maintenance of parks and trails with all program expenditures being first submitted to a citizen advisory board for a recommendation to the City Council.

The revenue collections mirror the general fund percent collected.

**Lodgers' Tax Revenue Collections**

- Expected revenues collected: 17% or approximately $522K of total budgeted revenues
- Actual revenues collected: 56% or approximately $1.7 Million in total collections
- Variance: ahead 38% or approximately $1.1 Million
- The performance indicator is positive for projected revenues

In July 2021, the tax rate increased from 2.0% to 5.25% in which resulted in an increased collection.

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