Sales & Use Tax YTD Summary
November 2022 Collections By Revenue

All Funds - Sales and Use Tax Collected through November 2022

Sales & Used Tax by Fund

Data Updated Dec 14, 2022, 7:52 AM

Sales & Use Tax YTD Summary
November 2022 Collections By Revenue

All Funds - Sales and Use Tax Collected through November 2022

<table>
<thead>
<tr>
<th>Sales &amp; Used Tax by Fund</th>
<th>2022 Amended Budget</th>
<th>November 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>$19,392,605</td>
<td>$1,381,941</td>
<td>6.7%</td>
</tr>
<tr>
<td>2019 Sales Tax Fund</td>
<td>$4,982,443</td>
<td>$4,896,611</td>
<td>$85,832</td>
<td>1.7%</td>
</tr>
<tr>
<td>2015 Sales Tax Parks and Multimodal Fund</td>
<td>$4,982,443</td>
<td>$4,892,566</td>
<td>$89,877</td>
<td>1.8%</td>
</tr>
<tr>
<td>2005 Debt Service Capital Improvements Fund</td>
<td>$2,471,248</td>
<td>$2,444,570</td>
<td>$26,678</td>
<td>1.1%</td>
</tr>
<tr>
<td>2005 Parks, Open Space And Trails Fund</td>
<td>$2,471,248</td>
<td>$2,444,570</td>
<td>$26,678</td>
<td>1.1%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$35,681,928</td>
<td>$34,070,922</td>
<td>-$1,611,006</td>
<td>-4.5%</td>
</tr>
</tbody>
</table>

Sales and Use Tax Collected through November 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 75% of budget or approximately $26.8 Million.
- Current collections at 96% of budget or approximately $34.1 Million.
- Variance is on track
General Fund - **POSITIVE**

Cumulative through 2022:
- Historical collections are 75% or approximately $15.3 Million of total budgeted revenues.
- Currently collections are at 95.5% collected or approximately $19.4 Million.
- Variance is on track

**2019 Sales Tax Streets - 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.

**2015 Parks and Multimodal - POSITIVE**

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.

The purpose of this quarter cent sales and use tax is to finance the capital improvements, including but not limited to, a new library and road, sidewalk and associated improvements to enhance driver, pedestrian and bicycle safety.

The revenue collections mirror the general fund percent collected.

Lodgers' Tax Revenue Collections

Data Updated Dec 15, 2022, 8:22 AM

$221,133.02
Revenues in Nov 2022

Lodgers' Tax Fund Revenue - POSITIVE

- Expected revenues collected: 40% or approximately $1.2 Million of total budgeted revenues
- Actual revenues collected: 111% or approximately $3.3 Million in total collections
- Variance: ahead 71% or approximately $2.1 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.