Sales & Use Tax YTD Summary
January 2023 Collections By Revenue

All Funds - Sales and Use Tax Collected through January 1 through January 31 2023

Sales and Use Tax

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2023 Amended Budget</th>
<th>2023 Adopted Budget</th>
<th>January 2023</th>
<th>February 2023</th>
<th>2023 YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$21,230,000</td>
<td>$21,230,000</td>
<td>$2,417,709</td>
<td>$1,434,814</td>
<td>$3,852,236</td>
</tr>
<tr>
<td>2019 Sales Tax Fund</td>
<td>$5,311,958</td>
<td>$5,311,958</td>
<td>$604,639</td>
<td>$358,829</td>
<td>$963,468</td>
</tr>
<tr>
<td>2015 Sales Tax Parks and Multimodal Fund</td>
<td>$5,311,958</td>
<td>$5,311,958</td>
<td>$604,639</td>
<td>$358,829</td>
<td>$963,468</td>
</tr>
<tr>
<td>2005 Debt Service Capital Improvements Fund</td>
<td>$2,651,901</td>
<td>$2,651,901</td>
<td>$302,108</td>
<td>$179,289</td>
<td>$481,397</td>
</tr>
<tr>
<td>2005 Parks, Open Space And Trails Fund</td>
<td>$2,651,901</td>
<td>$2,651,901</td>
<td>$302,108</td>
<td>$179,289</td>
<td>$481,397</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$37,157,718</td>
<td>$37,157,718</td>
<td>$4,231,203</td>
<td>$2,511,049</td>
<td>$6,741,965</td>
</tr>
</tbody>
</table>

Sales and Use Tax Collected through January 2023 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 January 2023:
- January collections are 11% of total annual budget or approximately $4.2 Million.
- Currently, collections are 37% above budget and 23% higher than January 2022.
- Variance is due to January having higher than budgeted and higher than historical revenue. Budget is based on conservative forecasts of historic data.
- 2017 to 2022 had January revenue increases on average of $184K per year; January 2022 to January 2023 increased by $862K.
General Fund - POSITIVE

Cumulative through 2023:

- January collections are 11% or approximately $2.4 Million of total annual budgeted revenues.
- Currently, collections are 31% above monthly budget and 22% higher than January 2022.
- Variance is due to January having higher than budgeted and higher than historical revenue. Budget is based on conservative forecasts of historic data.
  - 2017 to 2022 had January revenue increases on average of $39K per year; January 2022 to January 2023 increased by $492K.
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. Historically, comparing January revenues 2020 - 2022, revenues were increasing on average by $13K per year. January 2023 showed an increase of $21K compared to January 2021.

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 and the Streets Tax dollar amount.
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.
Historically, comparing January revenues 2020 - 2022, revenues were increasing on average by $4.9K per year. January 2023 showed and increase of $61K compared to January 2021.

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 and the POST dollar amount.