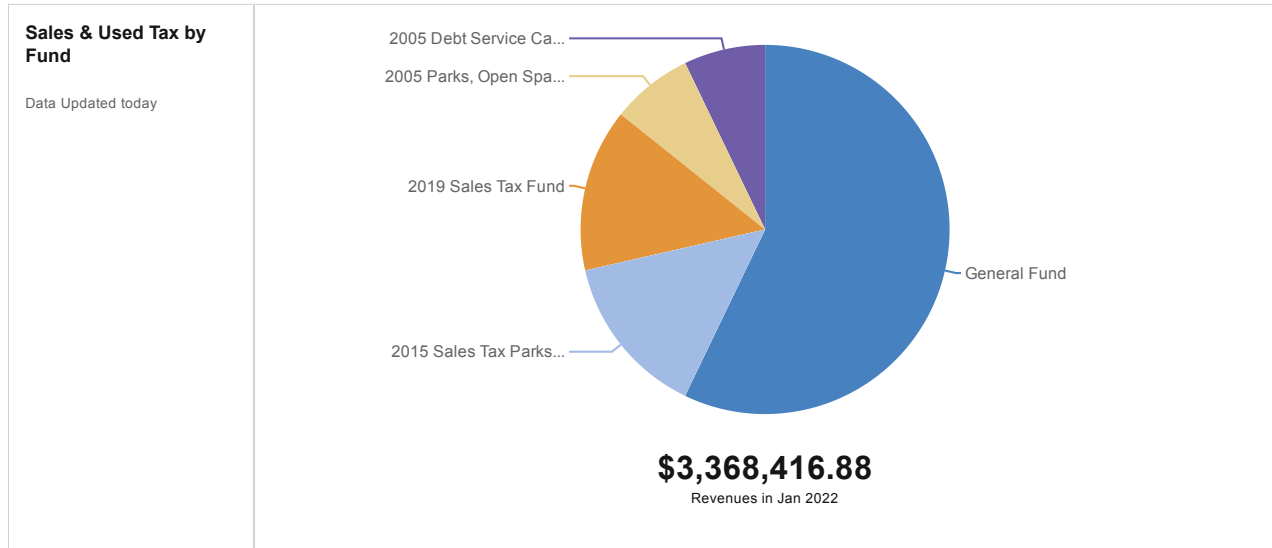


Sales & Use Tax YTD Summary

January 2022 Collections By Revenue



All Funds - Sales and Use Tax Collected through January 2022



Sales and Use Tax by Fund

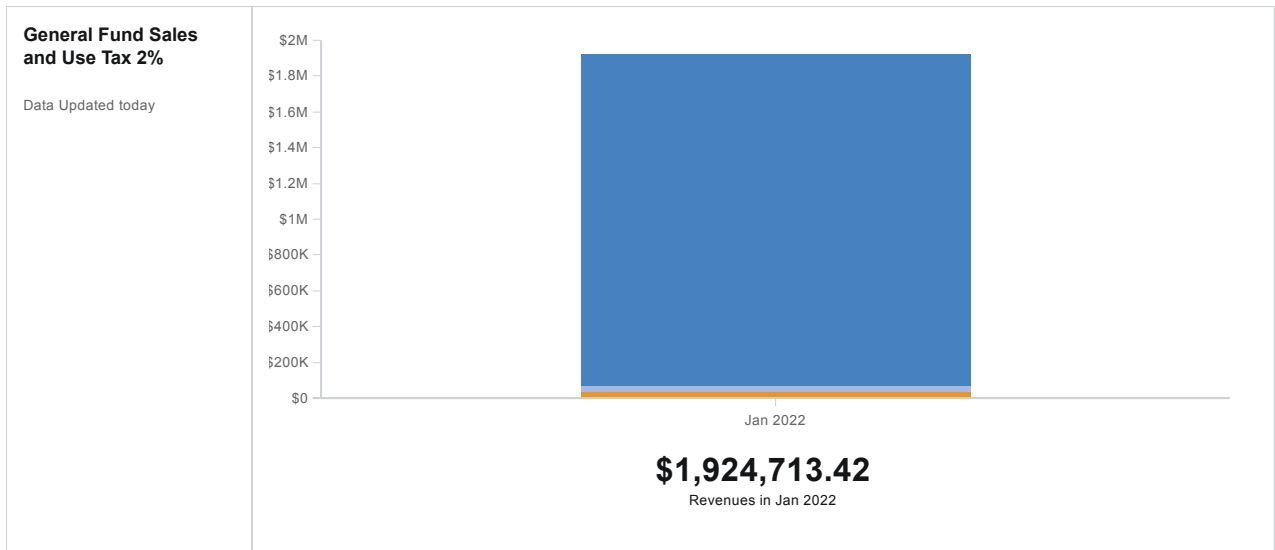
	2022 Adopted Budget	2022 Amended Budget	January 2022 Actual	January 2022 Actual & Encumbrances
General Fund	\$20,008,715	\$20,008,715	\$1,924,713	\$1,924,713
2019 Sales Tax Fund	\$4,982,443	\$4,982,443	\$481,347	\$481,347
2015 Sales Tax Parks and Multimodal Fund	\$4,982,443	\$4,982,443	\$481,347	\$481,347
2005 Debt Service Capital Improvements Fund	\$2,471,248	\$2,471,248	\$240,505	\$240,505
2005 Parks, Open Space And Trails Fund	\$2,471,248	\$2,471,248	\$240,505	\$240,505
TOTAL	\$34,916,097	\$34,916,097	\$3,368,417	\$3,368,417

Sales and Use Tax Collected through January 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 9% of budget or approximately \$3.1 Million.
- Current collections at 10% of budget or approximately \$3.3 Million.
- Variance is on track



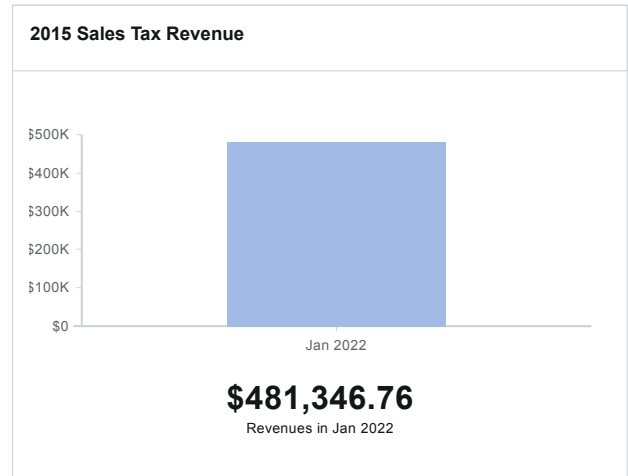
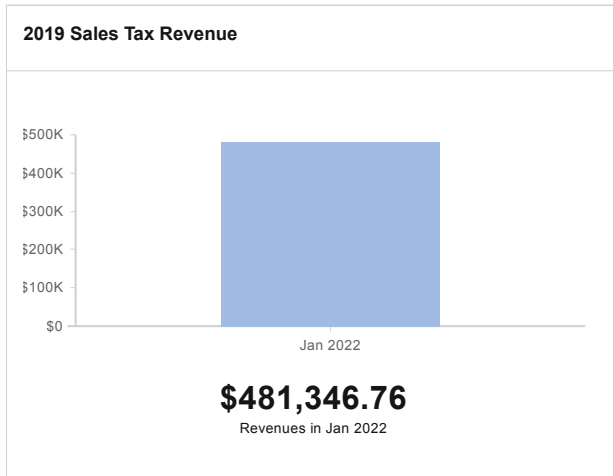
General Fund - POSITIVE

Cumulative through January 2022:

- Historical collections are 9% or approximately \$1.8 million of total budgeted revenues.
- Currently collections are at 10% collected or approximately \$1.9.
- 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.

2005 POST - POSITIVE



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.

2005 Debt Service - POSITIVE



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 Fund Revenue - POSITIVE

- Expected revenues collected: 2% or approximately \$62K of total budgeted revenues
- Actual revenues collected: 7.5% or approximately \$226K in total collections
- Variance: ahead 5.5% or approximately \$164k
- 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.