



## TAX REVENUE SUMMARY

Consumer Activity - January 2023

### PRIVILEGE AND USE TAX BY CATEGORY (GENERAL FUND, STREET MAINTENANCE FUND, QUALITY OF LIFE FUND, & PUBLIC SAFETY FUND - 2%)

Category	January					Fiscal Year to Date				
	2021	2022	2023	Var from FY21/22	% of Total	2020/2021	2021/2022	2022/2023	Var from FY21/22	% of Total
Retail Sales	\$ 10,495,477.69	\$ 13,316,424.55	\$ 13,041,960.70	-2.1%	50.2%	\$ 78,309,655.42	\$ 92,269,293.15	\$ 96,680,784.92	4.8%	51.1%
Rentals	2,993,999.79	3,830,501.46	4,042,368.48	5.5%	15.5%	21,847,670.06	26,281,467.01	29,934,235.14	13.9%	15.8%
Utilities	1,122,502.88	1,335,168.44	1,455,659.83	9.0%	5.6%	10,993,754.35	11,155,225.13	12,256,186.43	9.9%	6.5%
Restaurants & Bars	1,784,080.87	2,077,683.08	2,337,264.48	12.5%	9.0%	11,635,107.35	14,178,609.27	15,542,489.44	9.6%	8.2%
Communications	440,191.59	326,065.18	308,577.71	-5.4%	1.2%	3,031,019.23	2,324,381.37	2,205,531.43	-5.1%	1.2%
Amusements	108,659.17	192,617.52	199,448.81	3.5%	0.8%	541,014.41	1,277,661.32	1,427,718.08	11.7%	0.8%
Publishing	41,265.56	39,532.26	40,817.12	3.3%	0.2%	274,100.44	298,640.87	287,069.73	-3.9%	0.2%
Miscellaneous	94,126.58	101,821.05	119,605.40	17.5%	0.5%	684,697.83	626,200.14	817,603.95	30.6%	0.4%
Printing & Advertising	41,198.85	36,395.09	59,034.25	62.2%	0.2%	292,460.67	313,606.70	364,155.67	16.1%	0.2%
<b>Sub-Total</b>	<b>\$ 17,121,502.98</b>	<b>\$ 21,256,208.63</b>	<b>\$ 21,604,736.78</b>	<b>1.6%</b>	<b>83.1%</b>	<b>\$ 127,609,479.76</b>	<b>\$ 148,725,084.96</b>	<b>\$ 159,515,774.79</b>	<b>7.3%</b>	<b>84.3%</b>
Contracting	\$ 1,762,620.89	\$ 2,818,424.85	\$ 4,391,374.92	55.8%	16.9%	\$ 13,032,939.27	\$ 21,117,326.07	\$ 29,644,726.06	40.4%	15.7%
<b>Total</b>	<b>\$ 18,884,123.87</b>	<b>\$ 24,074,633.48</b>	<b>\$ 25,996,111.70</b>	<b>8.0%</b>		<b>\$ 140,642,419.03</b>	<b>\$ 169,842,411.03</b>	<b>\$ 189,160,500.85</b>	<b>11.4%</b>	
<b>Budget</b>	\$ 16,603,382.00	\$ 17,682,039.67	\$ 21,763,708.00			\$ 114,102,955.00	\$ 134,115,157.02	\$ 162,647,015.00		
<b>Above/Below Budget</b>	\$ 2,280,741.87	\$ 6,392,593.81	\$ 4,232,403.70			\$ 26,539,464.03	\$ 35,727,254.01	\$ 26,513,485.85		
<b>Variance from Budget</b>	<b>13.7%</b>	<b>36.2%</b>	<b>19.4%</b>			<b>23.3%</b>	<b>26.6%</b>	<b>16.3%</b>		

### PRIVILEGE AND USE TAX BY FUND

	January				Fiscal Year to Date			
	2021	2022	2023	Var from FY21/22	2020/2021	2021/2022	2022/2023	Var from FY21/22
<b>General Fund (1.2%)</b>	\$ 11,336,326.20	\$ 14,468,288.89	\$ 15,613,029.73	7.9%	\$ 84,537,465.93	\$ 101,978,062.40	\$ 113,595,182.46	11.4%
<b>Street Maint Fund (0.3%)</b>	\$ 2,814,104.57	\$ 3,604,624.90	\$ 3,894,691.70	8.0%	\$ 21,042,442.35	\$ 25,447,061.37	\$ 28,349,658.65	11.4%
<b>Quality of Life Fund (0.25%)</b>	\$ 2,345,066.82	\$ 3,003,856.87	\$ 3,245,577.70	8.0%	\$ 17,535,372.47	\$ 21,205,881.88	\$ 23,624,731.31	11.4%
<b>Public Safety (0.25%)</b>	\$ 2,388,626.28	\$ 2,997,862.82	\$ 3,242,812.57	8.2%	\$ 17,527,138.28	\$ 21,211,405.38	\$ 23,590,928.43	11.2%
<b>Total</b>	<b>\$ 18,884,123.87</b>	<b>\$ 24,074,633.48</b>	<b>\$ 25,996,111.70</b>	<b>8.0%</b>	<b>\$ 140,642,419.03</b>	<b>\$ 169,842,411.03</b>	<b>\$ 189,160,500.85</b>	<b>11.4%</b>

### TRANSIENT LODGING TAX (5%)

	January				Fiscal Year to Date			
	2021	2022	2023	Var from FY21/22	2020/2021	2021/2022	2022/2023	Var from FY21/22
<b>Transient Lodging (Bed) Tax</b>	\$ 311,524.01	\$ 588,350.22	\$ 745,986.74	26.8%	\$ 1,748,551.24	\$ 3,168,783.84	\$ 3,757,801.24	18.6%

### Active Transaction Privilege Tax Licenses

	January			
	2021	2022	2023	Var from FY21/22
<b>Total Licenses</b>	61,616	71,452	81,688	14.3%
<b>Variance from Prior Year</b>		9,836	10,236	