

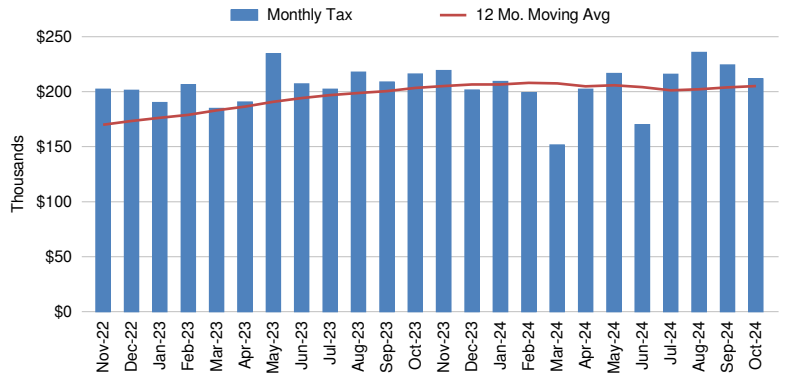
SALES TAX SNAPSHOT Wells Branch LD

Oct-24

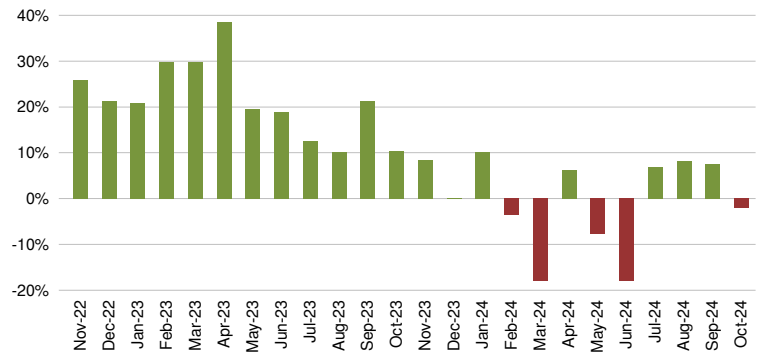
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Jan	\$ 190,143	\$ 209,187	10.0%
Feb	\$ 206,277	\$ 199,150	-3.5%
Mar	\$ 184,700	\$ 151,615	-17.9%
Apr	\$ 190,572	\$ 202,300	6.2%
May	\$ 234,591	\$ 216,507	-7.7%
Jun	\$ 207,040	\$ 169,893	-17.9%
Jul	\$ 202,164	\$ 215,820	6.8%
Aug	\$ 217,712	\$ 235,669	8.2%
Sep	\$ 208,725	\$ 224,285	7.5%
Oct	\$ 216,113	\$ 211,571	-2.1%
Nov	\$ 219,288		
Dec	\$ 201,466		
FYTD	\$ 2,058,038	\$ 2,035,998	-1.1%
FY Total	\$ 2,478,792		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	CENTRAL SHARED SERVICES LLC		
2	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. IN		
3	WESTERN PACIFIC BUILDING MATERIALS INCORPORAT		
4	AMAZON.COM SERVICES INC (MARKETPLACE)		
5	STRATUS SURFACES LLC		
6	DAL-TILE DISTRIBUTION LLC		
7	FOUNDATION BUILDING MATERIALS LLC		
8	BRIGHTVIEW LANDSCAPE SERVICES INC.		
9	AMERICAN HERITAGE GROUP LLC		
10	AMAZON.COM SERVICES LLC		
Top 10 Companies		\$ 835,652	40.2%
5253 Other Large Companies		\$ 1,210,328	58.3%
Small Companies/Other		\$ 9,569	0.5%
Single Local Tax Rate (SLT)		\$ 22,208	1.1%
Total		\$ 2,077,757	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Wholesale Trade	-15.0%	20.7%	13.4%	6.2%	4.8%	-10.9%
Retail Trade	-2.1%	-6.2%	25.0%	21.1%	26.3%	11.1%
Admin, Support, Waste Mgmt	3.0%	32.8%	-21.9%	-25.6%	11.8%	-46.5%
Construction	62.5%	44.9%	-4.9%	88.5%	27.3%	-51.3%
Lodging, Food Svcs	-4.5%	-26.3%	39.8%	-17.7%	-31.0%	11.4%
All Others	-27.5%	-208.2%	-3.6%	4.5%	-10.9%	77.9%
Total Collections	-8.0%	-18.6%	7.8%	8.1%	7.4%	-2.1%

Sales Tax Collections by Industry Segment

