

SALES TAX SNAPSHOT

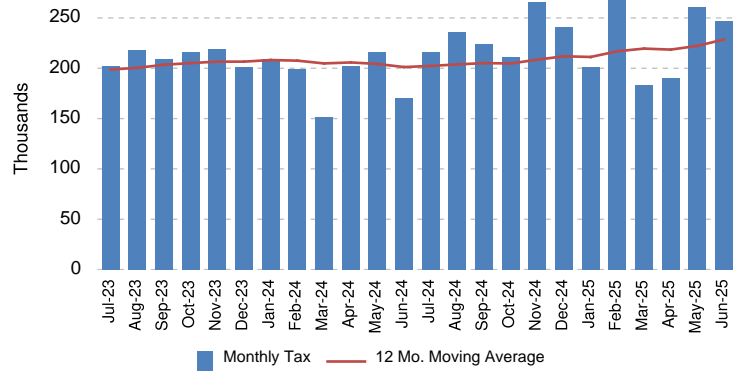
Wells Branch Library Dist

Jun-25

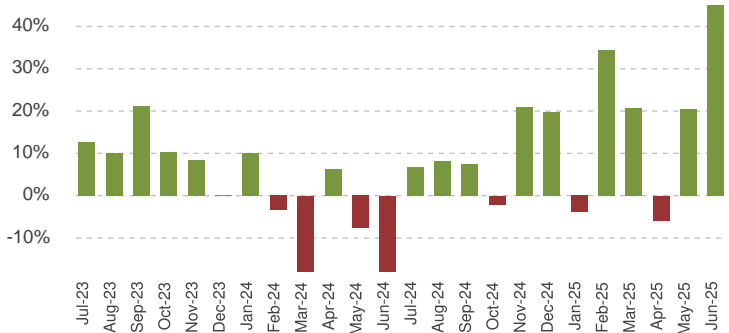
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Jan	\$ 209,187	\$ 201,167	-3.8%
Feb	\$ 199,150	\$ 267,454	34.3%
Mar	\$ 151,615	\$ 182,947	20.7%
Apr	\$ 202,300	\$ 190,431	-5.9%
May	\$ 216,507	\$ 260,975	20.5%
Jun	\$ 169,893	\$ 246,547	45.1%
Jul	\$ 215,820		
Aug	\$ 235,669		
Sep	\$ 224,285		
Oct	\$ 211,571		
Nov	\$ 265,327		
Dec	\$ 241,239		
FYTD	\$ 1,148,652	\$ 1,349,521	17.5%
FY Total	\$ 2,542,563		

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	DAL-TILE DISTRIBUTION LLC		
4	AMAZON.COM SERVICES LLC (MARKETPLACE)		
5	STRATUS SURFACES LLC		
6	BRIGHTVIEW LANDSCAPE SERVICES INC.		
7	SPECIALTY DISTRIBUTION GROUP LLC		
8	WESTERN PACIFIC BUILDING MATERIALS INC.		
9	AMERICAN HERITAGE GROUP LLC		
10	FOUNDATION BUILDING MATERIALS LLC		
Top 10 Companies		\$ 551,521	40.0%
5216	Other Large Companies	\$ 801,768	58.2%
	Small Companies/Other	\$ 20,749	1.5%
	Single Local Tax Rate (SLT)	\$ 3,136	0.2%
Total		\$ 1,377,174	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Wholesale Trade	-28.1%	9.7%	79.0%	-12.8%	-20.5%	-10.3%
Retail Trade	17.9%	72.6%	11.1%	10.9%	15.3%	-5.0%
Admin, Support, Waste Mgmt	-25.1%	18.8%	-3.1%	-15.3%	39.0%	-24.9%
Construction	-1.9%	176.9%	-20.0%	-9.5%	167.2%	130.4%
Lodging, Food Svcs	-10.2%	-5.6%	-19.7%	5.1%	-10.5%	-1.1%
All Others	56.4%	-7.2%	17.0%	-6.0%	50.5%	-237.4%
Total Collections	-4.1%	34.8%	20.4%	-6.4%	21.0%	45.0%

Sales Tax Collections by Industry Segment

