

SALES TAX SNAPSHOT

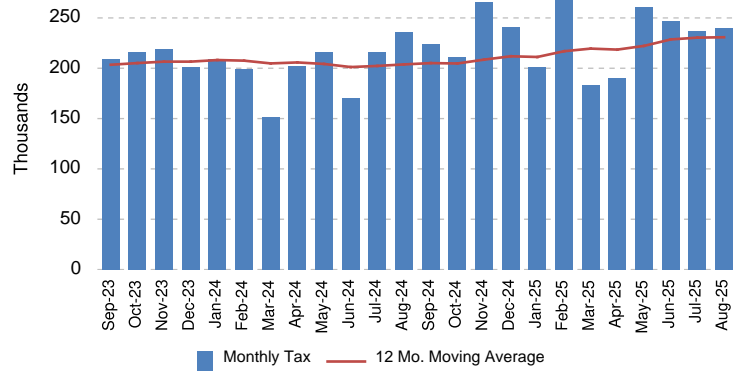
Wells Branch Library Dist

Aug-25

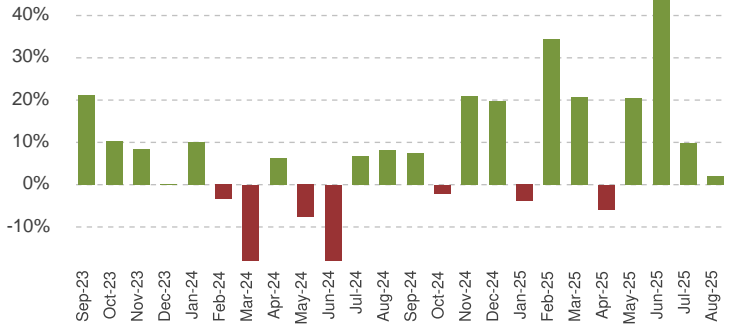
Sales Tax Net Payments

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	\$ 237,238	9.9%
Aug	\$ 235,669	\$ 240,407	2.0%
Sep	\$ 224,285		
Oct	\$ 211,571		
Nov	\$ 265,327		
Dec	\$ 241,239		
FYTD	\$ 1,600,142	\$ 1,827,166	14.2%
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	WESTERN PACIFIC BUILDING MATERIALS INC.		
7	SPECIALTY DISTRIBUTION GROUP LLC		
8	BRIGHTVIEW LANDSCAPE SERVICES INC.		
9	AMERICAN HERITAGE GROUP LLC		
10	FOUNDATION BUILDING MATERIALS LLC		
Top 10 Companies		\$ 745,442	40.0%
5454	Other Large Companies	\$ 1,087,182	58.3%
	Small Companies/Other	\$ 28,850	1.5%
	Single Local Tax Rate (SLT)	\$ 2,976	0.2%
Total		\$ 1,864,450	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Wholesale Trade	79.2%	-12.8%	-20.5%	-10.3%	-4.1%	-5.4%
Retail Trade	11.1%	10.9%	15.3%	-5.0%	33.6%	-2.2%
Admin, Support, Waste Mgmt	-3.1%	-15.3%	39.0%	-24.9%	-20.3%	36.7%
Construction	-19.6%	-9.5%	167.0%	132.9%	81.4%	20.8%
Lodging, Food Svcs	-19.7%	5.1%	-10.5%	-1.1%	-40.1%	-13.0%
All Others	16.7%	-6.0%	50.5%	-237.8%	15.2%	-5.5%
Total Collections	20.5%	-6.4%	21.0%	45.3%	9.3%	1.3%

Sales Tax Collections by Industry Segment

