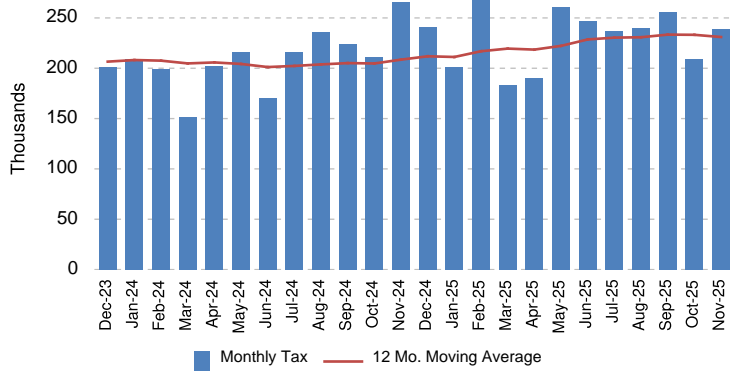


SALES TAX SNAPSHOT Wells Branch Community Library District Nov-25

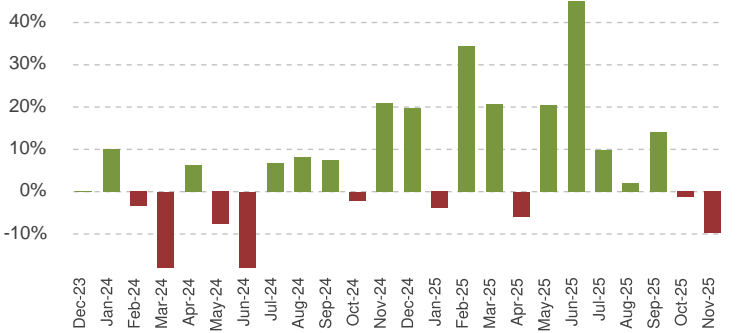
Sales Tax Net Payments

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	\$ 255,697	14.0%
Oct	\$ 211,571	\$ 209,050	-1.2%
Nov	\$ 265,327	\$ 239,245	-9.8%
Dec	\$ 241,239		
FYTD	\$ 2,301,324	\$ 2,531,158	10.0%
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		\$ 1,029,656	39.9%
5828	Other Large Companies	\$ 1,510,528	58.5%
	Small Companies/Other	\$ 39,514	1.5%
	Single Local Tax Rate (SLT)	\$ 3,098	0.1%
	Total	\$ 2,582,797	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jun	Jul	Aug	Sep	Oct	Nov
Wholesale Trade	-14.2%	-7.9%	-8.0%	20.4%	-11.4%	-16.0%
Retail Trade	1.7%	44.2%	3.4%	9.4%	0.4%	25.6%
Construction	132.9%	81.5%	20.8%	52.4%	214.3%	-45.7%
Admin, Support, Waste Mgmt	-24.9%	-20.3%	36.7%	-25.4%	41.0%	-5.0%
Lodging, Food Svcs	-1.1%	-39.5%	-11.8%	-2.0%	-6.5%	5.8%
All Others	-240.5%	15.2%	-4.5%	29.7%	-37.9%	-8.0%
Total Collections	45.3%	9.3%	1.6%	13.9%	-1.8%	-10.4%

Sales Tax Collections by Industry Segment

