

SALES TAX SNAPSHOT

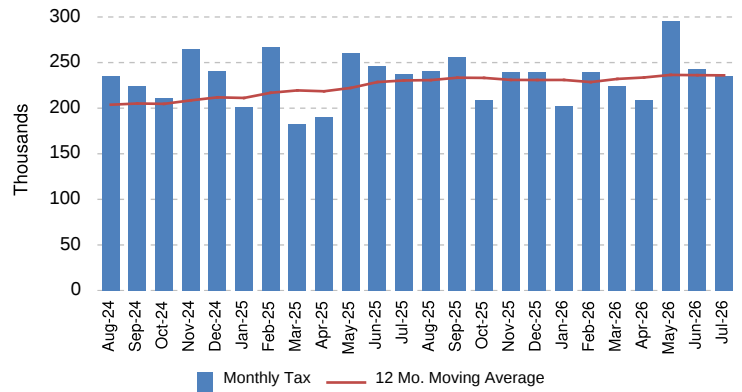
Wells Branch Community Library District

Jul-26

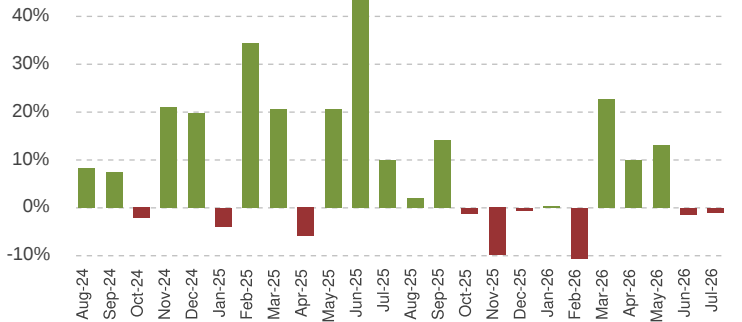
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Jan	\$ 201,167	\$ 201,878	0.4%
Feb	\$ 267,454	\$ 239,125	-10.6%
Mar	\$ 182,947	\$ 224,468	22.7%
Apr	\$ 190,431	\$ 209,226	9.9%
May	\$ 260,975	\$ 295,220	13.1%
Jun	\$ 246,547	\$ 243,033	-1.4%
Jul	\$ 237,238	\$ 234,874	-1.0%
Aug	\$ 240,407		
Sep	\$ 255,697		
Oct	\$ 209,050		
Nov	\$ 239,245		
Dec	\$ 239,857		
FYTD	\$ 1,586,759	\$ 1,647,824	3.8%
FY Total	\$ 2,771,015		

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	WESTERN PACIFIC BUILDING MATERIALS INC.		
3	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. IN		
4	DAL-TILE DISTRIBUTION LLC		
5	AMAZON.COM SERVICES LLC (MARKETPLACE)		
6	STRATUS SURFACES LLC		
7	BRIGHTVIEW LANDSCAPE SERVICES INC.		
8	SUPER MICRO COMPUTER INC.		
9	SPECIALTY DISTRIBUTION GROUP LLC		
10	AMAZON.COM SERVICES LLC		
Top 10 Companies		\$ 674,186	40.1%
5693	Other Large Companies	\$ 976,793	58.1%
	Small Companies/Other	\$ 27,333	1.6%
	Single Local Tax Rate (SLT)	\$ 3,037	0.2%
Total		\$ 1,681,349	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Wholesale Trade	-1.0%	6.1%	-2.7%	12.4%	-0.7%	-14.6%
Retail Trade	-22.7%	29.9%	5.7%	-0.8%	-4.3%	-16.6%
Construction	-44.8%	57.2%	74.0%	-80.8%	-20.0%	-18.0%
Admin, Support, Waste Mgmt	18.4%	57.6%	-21.3%	136.3%	10.1%	18.2%
Manufacturing	48.9%	25.7%	287.4%	188.1%	97.5%	154.0%
All Others	4.0%	8.6%	-12.2%	0.9%	-20.1%	24.6%
Total Collections	-11.0%	23.4%	9.7%	12.7%	-2.1%	-1.5%

Sales Tax Collections by Industry Segment

