

Finance Department

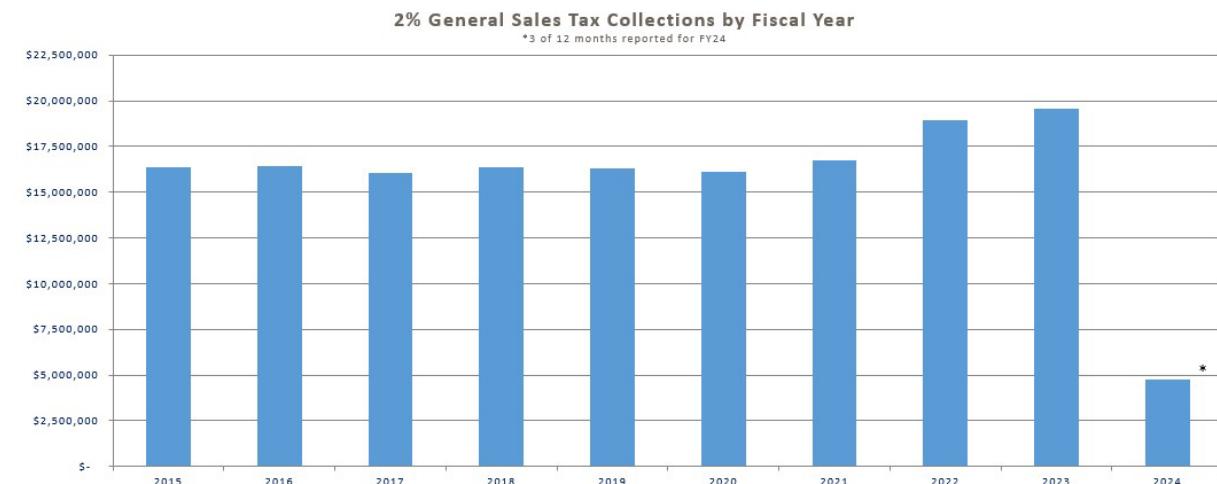
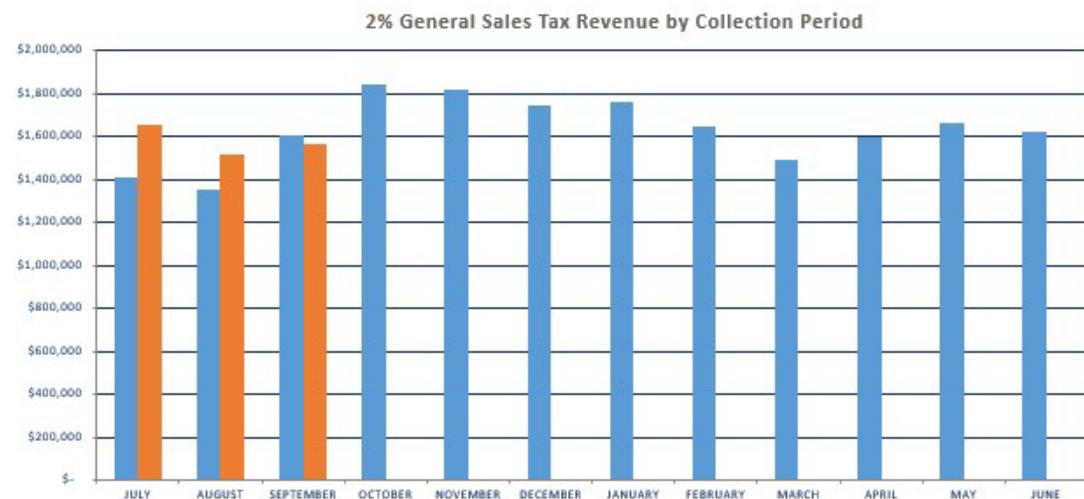
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Sales, Use & Visitor Tax Report, September 2023

Go to the City's Financial Center for more information about the budget and taxes and monthly reports for sales, use and visitor tax: <https://stillwaterok.gov/233/Financial-Center>.

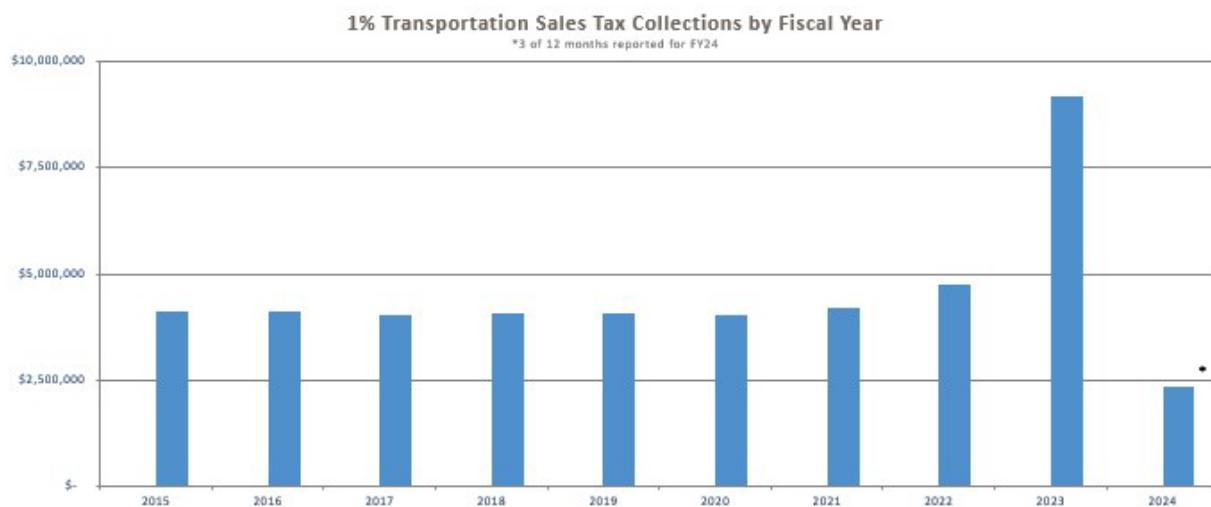
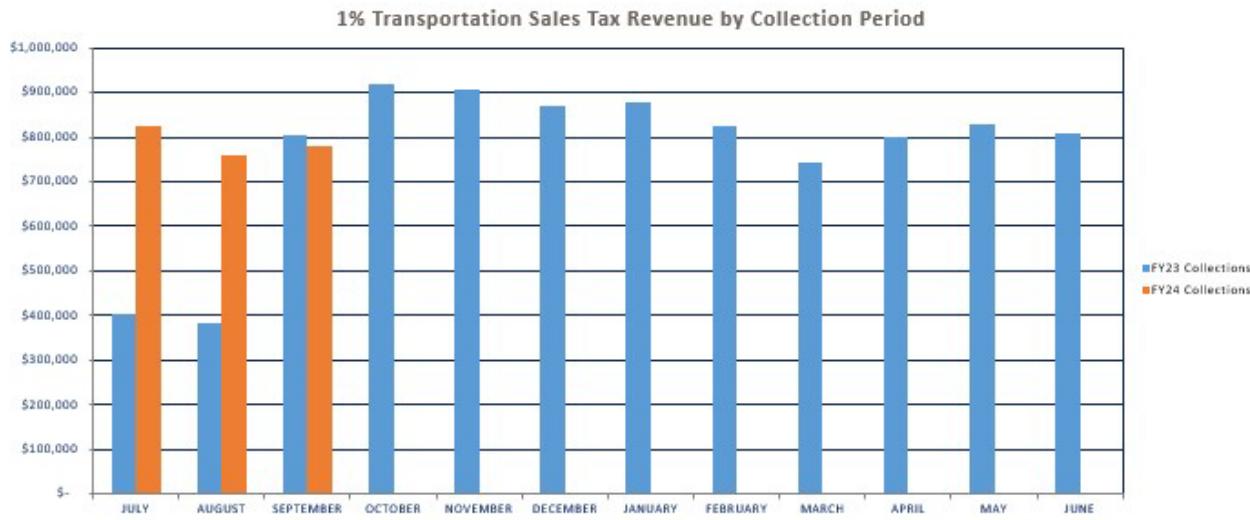
I. 2% GENERAL SALES TAX

2% GENERAL SALES TAX PERFORMANCE (vs BUDGET)				2% GENERAL SALES TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY24	Annual Budget	% of Budget	% Year Passed	September-23	September-22	Difference	% Change
4,727,395	18,750,000	25.21%	25.00%	1,560,621	1,605,896	-45,275	-2.82%
YTD FY24	YTD FY23	Difference	% Change				
4,727,395	4,366,843	360,552	8.26%				



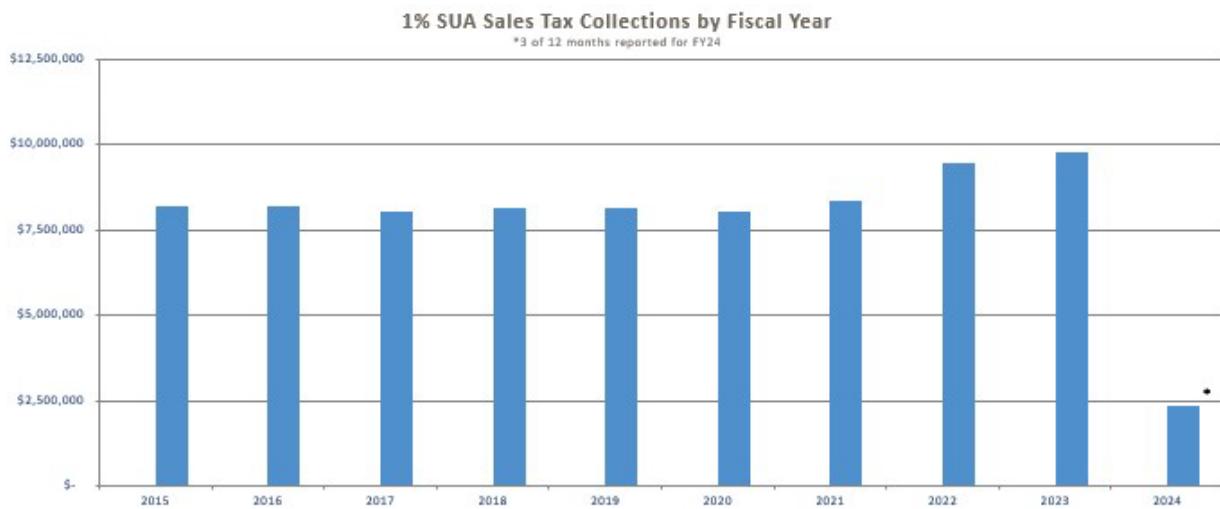
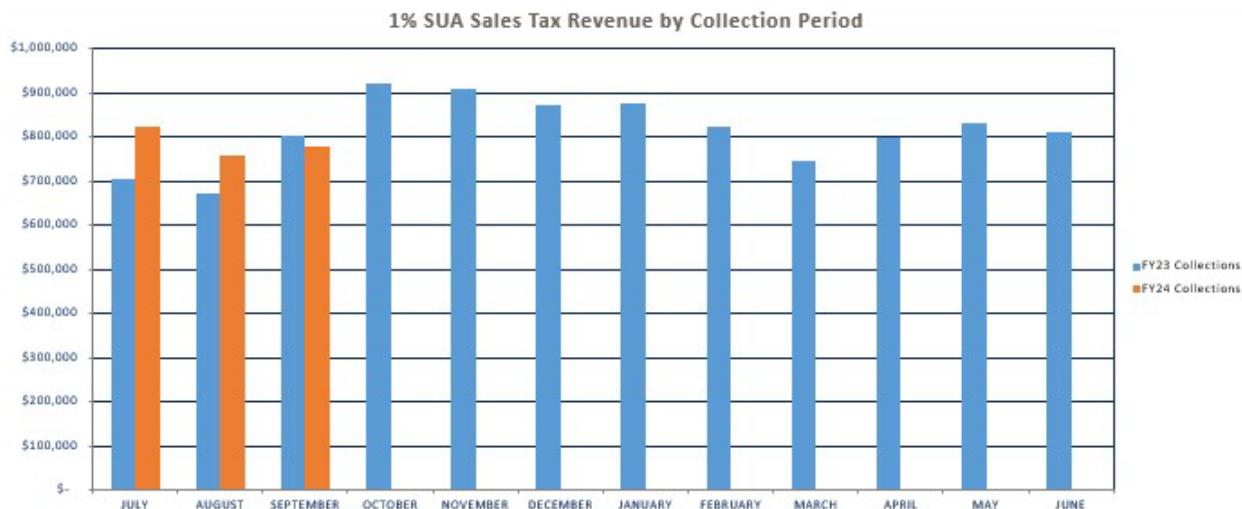
II. 1% TRANSPORTATION SALES TAX

1% TRANSPORTATION SALES TAX PERFORMANCE (vs BUDGET)				1% TRANSPORTATION SALES TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY24	Annual Budget	% of Budget	% Year Passed	September-23	September-22	Difference	% Change
2,363,698	9,375,000	25.21%	25.00%	780,310	802,948	-22,638	-2.82%
YTD FY24	YTD FY23	Difference	% Change				
2,363,698	1,591,790	771,908	48.49%				



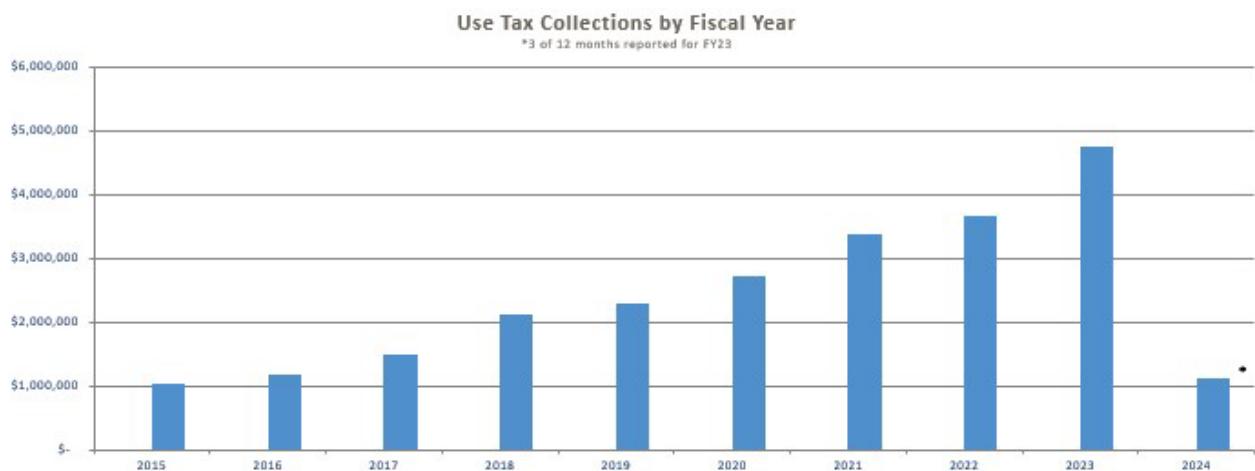
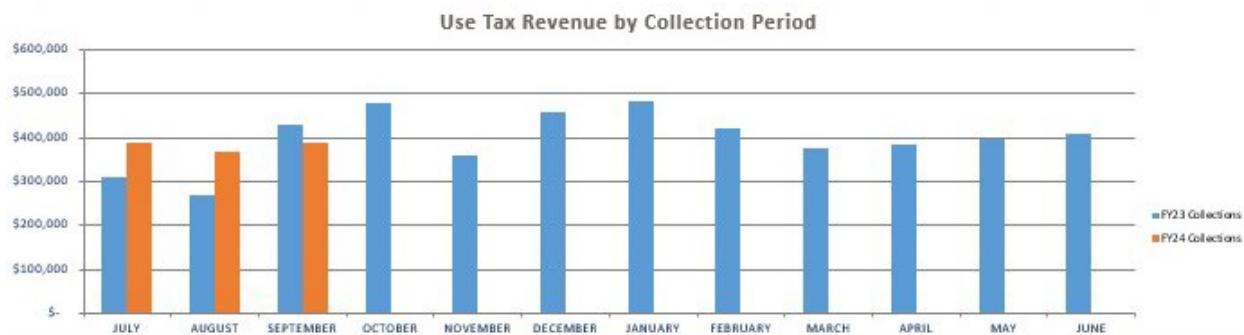
III. 1% STILLWATER UTILITIES AUTHORITY (SUA) SALES TAX

1% SUA SALES TAX PERFORMANCE (vs BUDGET)				1% SUA SALES TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY24	Annual Budget	% of Budget	% Year Passed	September-23	September-22	Difference	% Change
2,363,698	9,375,000	25.21%	25.00%	780,310	802,948	-22,638	-2.82%
YTD FY24	YTD FY23	Difference	% Change				
2,363,698	2,183,422	180,276	8.26%				



IV. USE TAX

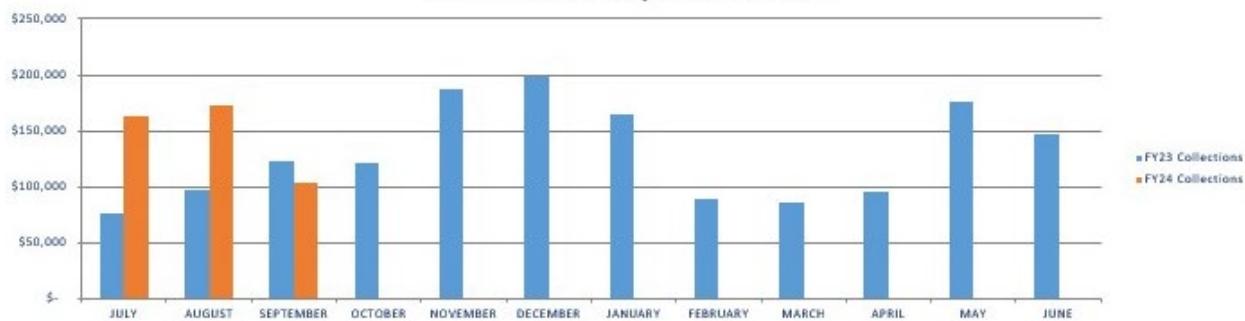
USE TAX PERFORMANCE (vs BUDGET)				USE TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY24	Annual Budget	% of Budget	% Year Passed	September-23	September-22	Difference	% Change
1,144,583	4,000,000	28.61%	25.00%	388,745	427,633	-38,888	-9.09%
YTD FY24	YTD FY23	Difference	% Change				
1,144,583	1,006,312	138,271	13.74%				



V. VISTOR TAX

VISITOR TAX (vs BUDGET)				VISITOR TAX (vs PRIOR YEAR)			
YTD FY24	Annual Budget	% of Budget	% Year Passed	September-23	September-22	Difference	% Change
441,652	1,300,000	33.97%	25.00%	104,270	123,489	-19,219	-15.56%
YTD FY24		YTD FY23		Difference		% Change	
441,652		298,547		143,105		47.93%	

Visitor Tax Revenue by Collection Period



Visitor Tax Collections by Fiscal Year

*3 of 12 months reported in FY24

