

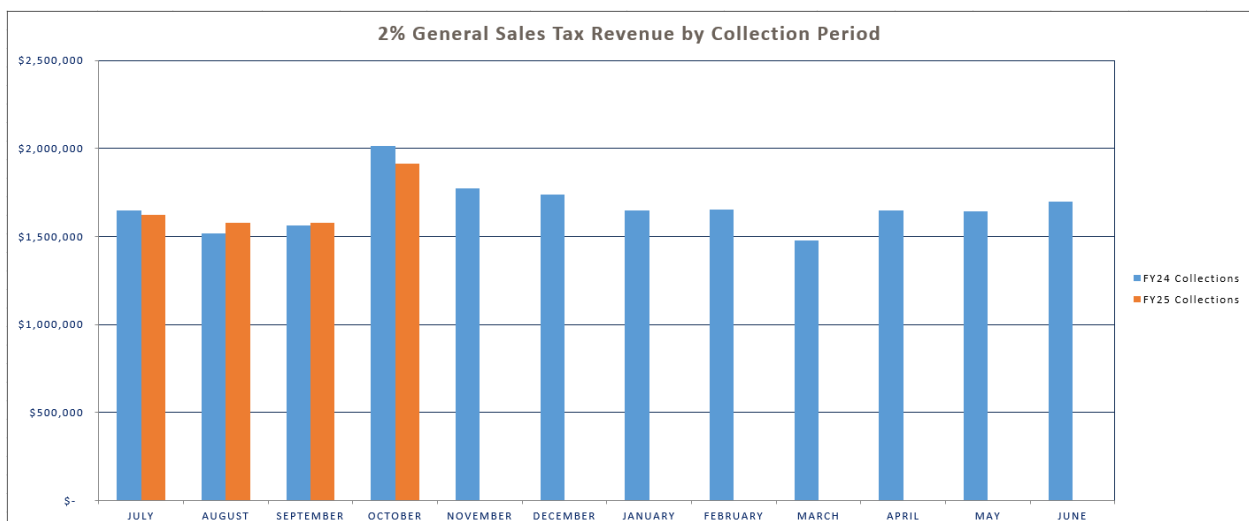
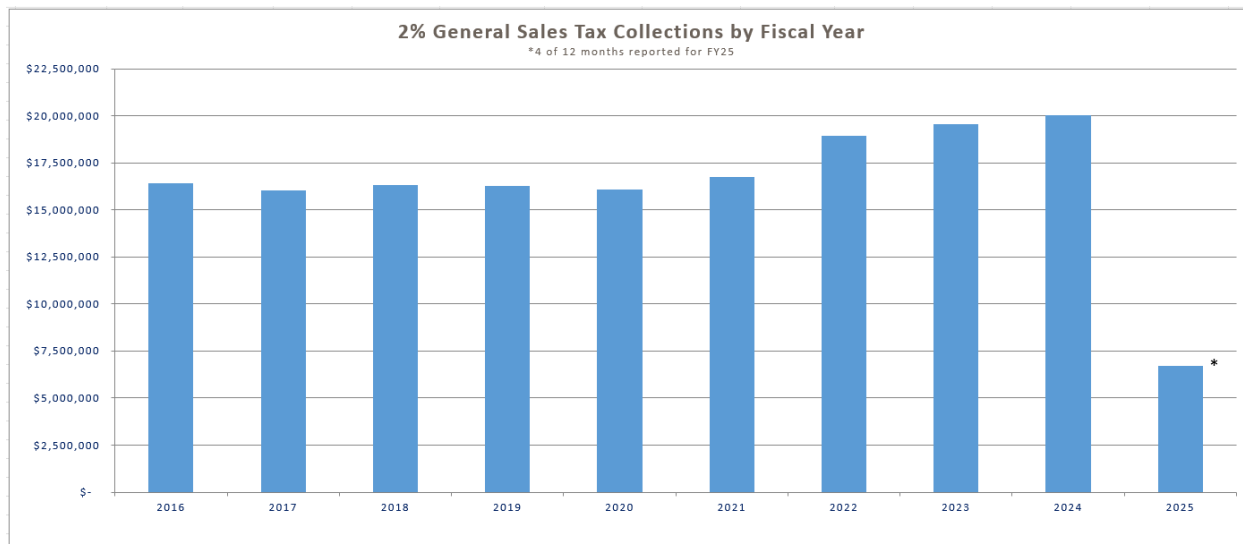
Sales, Use & Visitor Tax Report, October 2024

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) | | | |
|--|---------------|-------------|---------------|
| YTD FY25 | Annual Budget | % of Budget | % Year Passed |
| 6,690,280 | 20,000,000 | 33.45% | 33.33% |

| 2% GENERAL SALES TAX PERFORMANCE (vs PRIOR YEAR) | | | |
|--|------------|------------|----------|
| October-24 | October-23 | Difference | % Change |
| 1,912,172 | 2,012,713 | -100,541 | -5.00% |
| YTD FY25 | YTD FY24 | Difference | % Change |
| 6,690,280 | 6,740,108 | -49,828 | -0.74% |



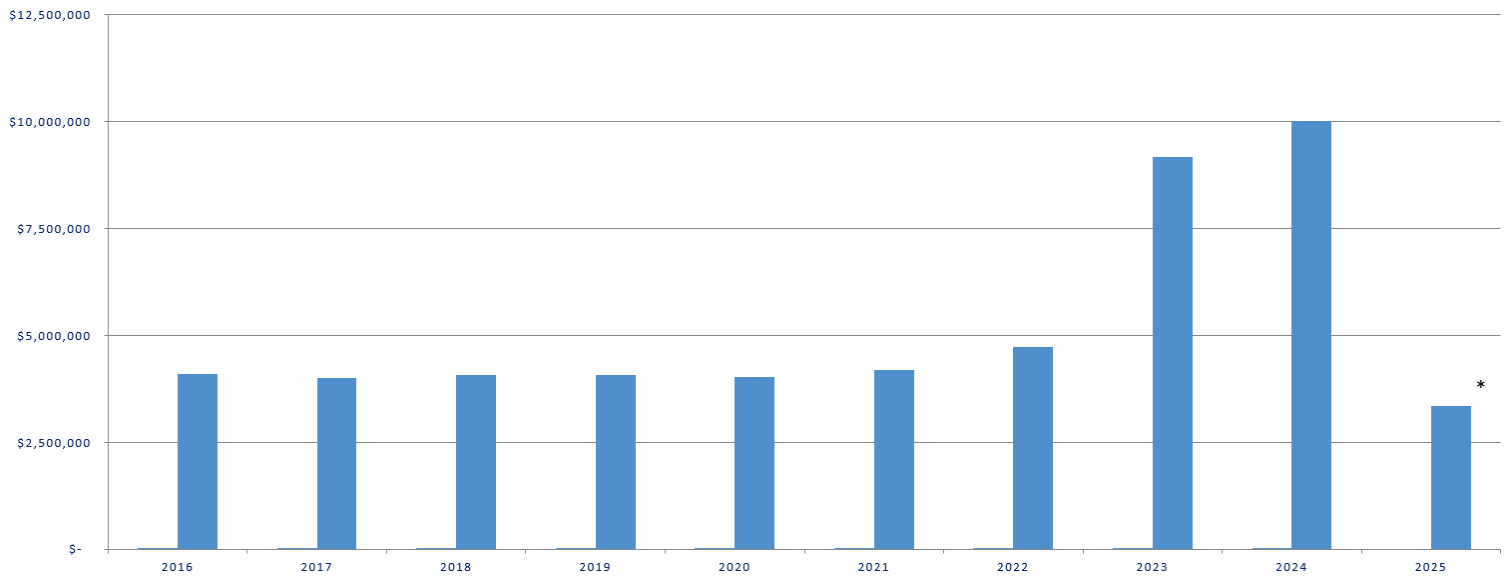
II. 1% TRANSPORTATION SALES TAX

| 1% TRANSPORTATION SALES TAX PERFORMANCE (vs BUDGET) | | | |
|---|---------------|-------------|---------------|
| YTD FY25 | Annual Budget | % of Budget | % Year Passed |
| 3,345,140 | 10,000,000 | 33.45% | 33.33% |

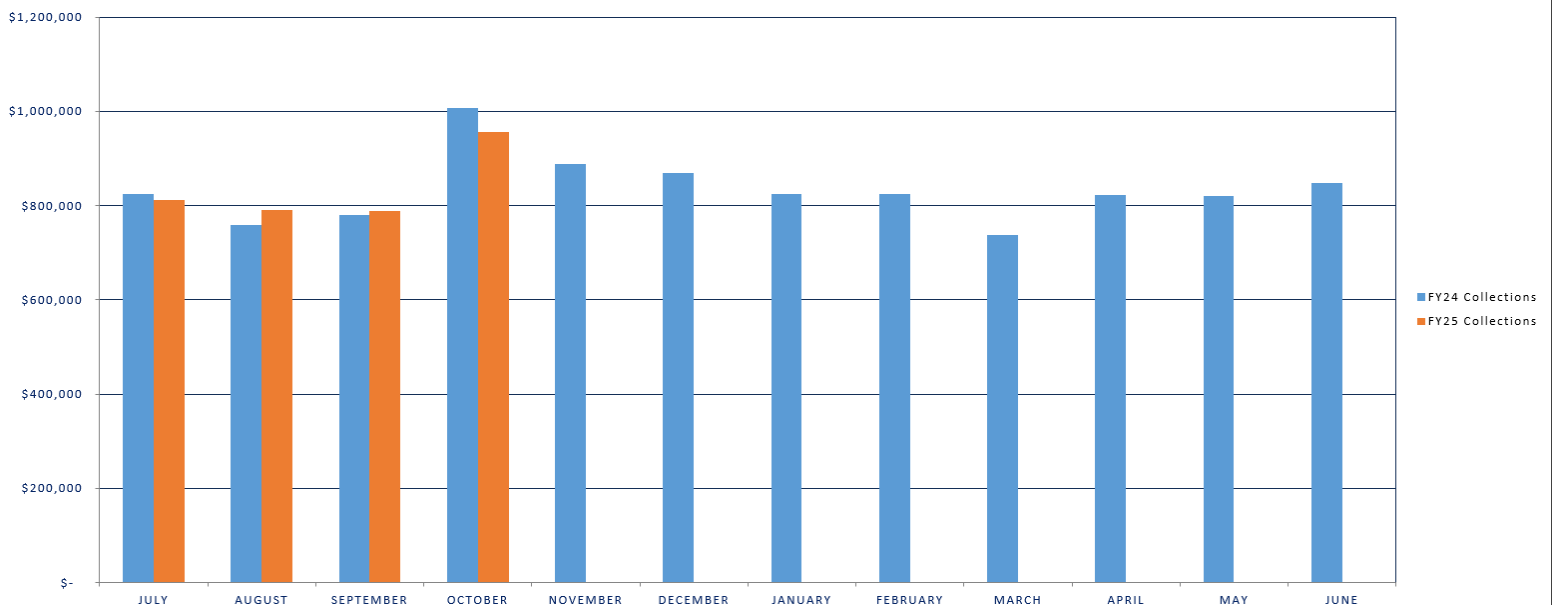
| 1% TRANSPORTATION SALES TAX PERFORMANCE (vs PRIOR YEAR) | | | |
|---|------------|------------|----------|
| October-24 | October-23 | Difference | % Change |
| 956,086 | 1,006,357 | -50,271 | -5.00% |
| YTD FY25 | YTD FY24 | Difference | % Change |
| 3,345,140 | 3,370,054 | -24,914 | -0.74% |

1% Transportation Sales Tax Collections by Fiscal Year

* 4 of 12 months reported for FY25



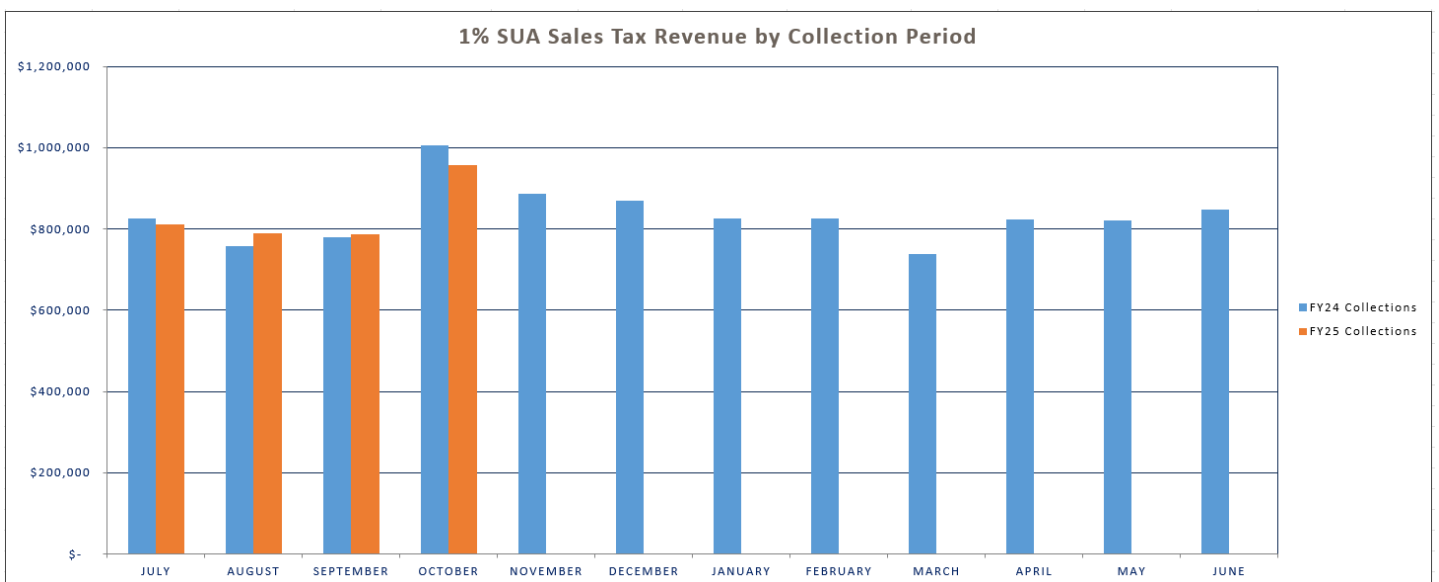
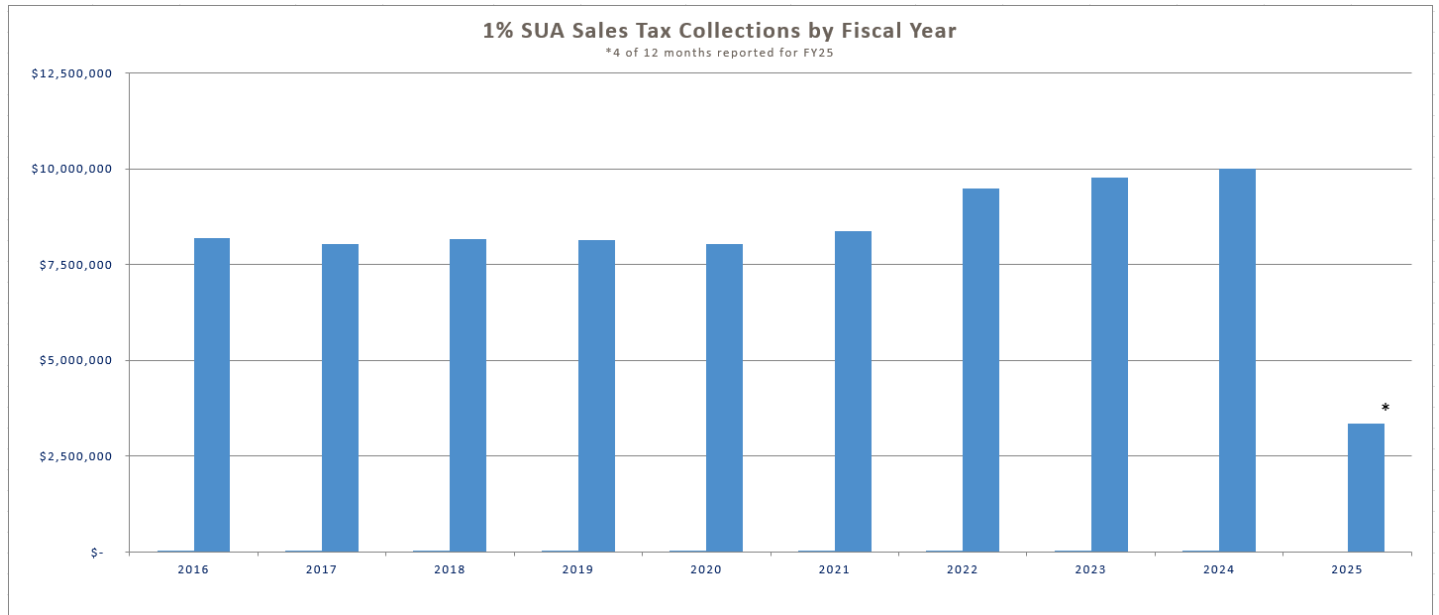
1% Transportation Sales Tax Revenue by Collection Period



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

| 1% SUA SALES TAX PERFORMANCE (vs BUDGET) | | | |
|--|---------------|-------------|---------------|
| YTD FY25 | Annual Budget | % of Budget | % Year Passed |
| 3,345,140 | 10,000,000 | 33.45% | 33.33% |

| 1% SUA SALES TAX PERFORMANCE (vs PRIOR YEAR) | | | |
|--|------------|------------|----------|
| October-24 | October-23 | Difference | % Change |
| 956,086 | 1,006,357 | -50,271 | -5.00% |
| YTD FY25 | YTD FY24 | Difference | % Change |
| 3,345,140 | 3,370,054 | -24,914 | -0.74% |



IV. USE TAX

USE TAX PERFORMANCE (vs BUDGET)

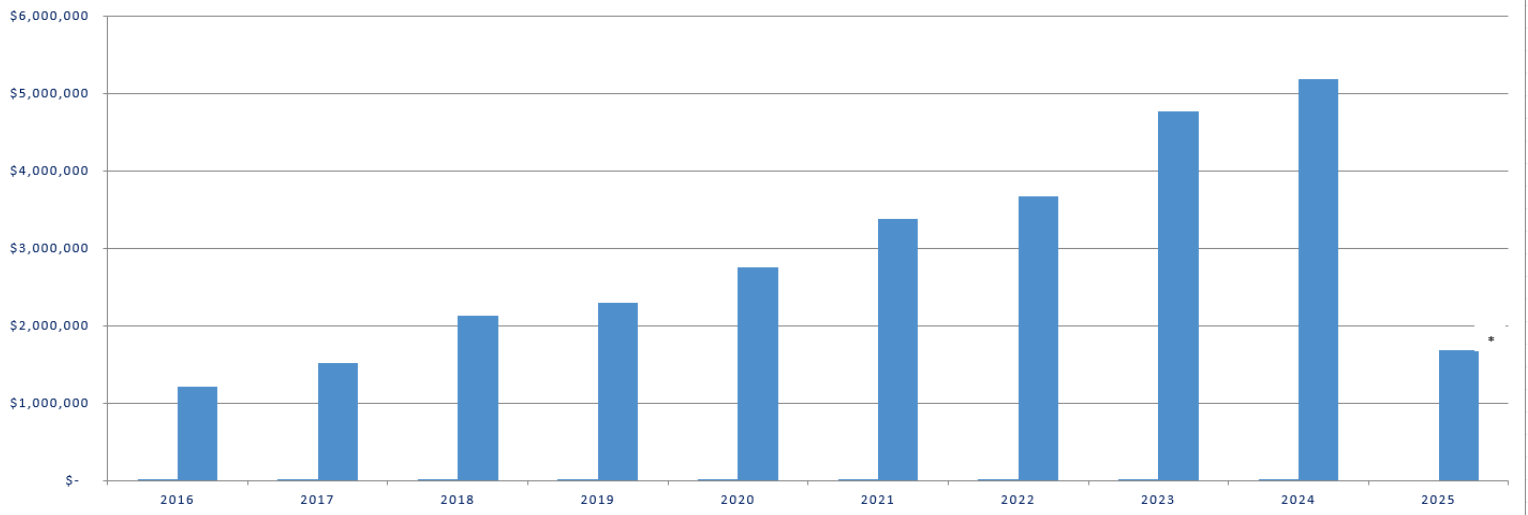
| YTD FY25 | Annual Budget | % of Budget | % Year Passed |
|-----------|---------------|-------------|---------------|
| 1,688,217 | 4,500,000 | 37.52% | 33.33% |

USE TAX PERFORMANCE (vs PRIOR YEAR)

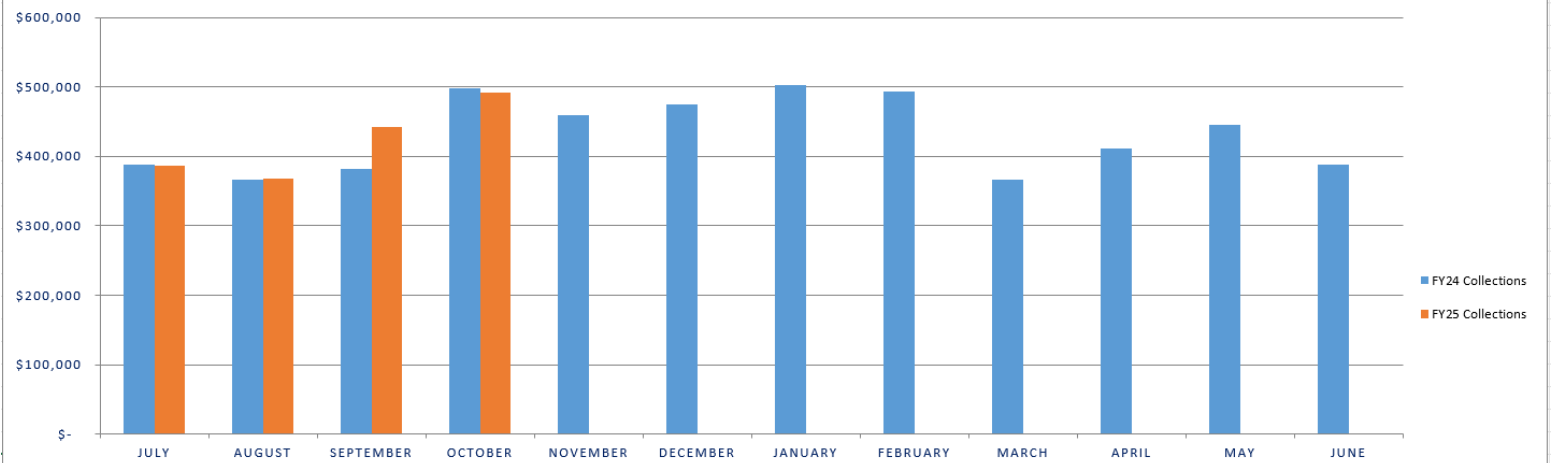
| October-24 | October-23 | Difference | % Change |
|------------|------------|------------|----------|
| 491,464 | 497,268 | -5,804 | -1.17% |
| YTD FY25 | YTD FY24 | Difference | % Change |
| 1,688,217 | 1,635,610 | 52,607 | 3.22% |

Use Tax Collections by Fiscal Year

*4 of 12 months reported for FY25



Use Tax Revenue by Collection Period



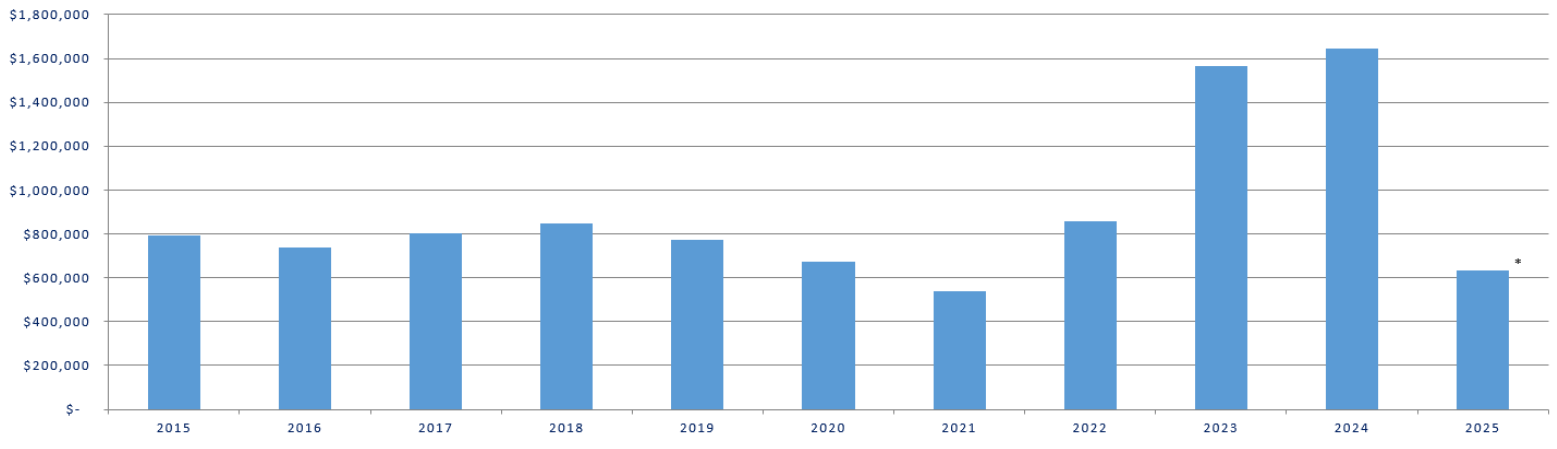
V. VISITOR TAX

| VISITOR TAX (vs BUDGET) | | | |
|-------------------------|---------------|-------------|---------------|
| YTD FY25 | Annual Budget | % of Budget | % Year Passed |
| 634,492 | 1,600,000 | 39.66% | 33.33% |

| VISITOR TAX (vs PRIOR YEAR) | | | |
|-----------------------------|------------|------------|----------|
| October-24 | October-23 | Difference | % Change |
| 146,598 | 128,529 | 18,069 | 14.06% |
| YTD FY25 | YTD FY24 | Difference | % Change |
| 634,492 | 570,181 | 64,311 | 11.28% |

Visitor Tax Collections by Fiscal Year

*4 of 12 months reported in FY25



Visitor Tax Revenue by Collection Period

