

NOTICE OF MEETING

Public notice is hereby given that a meeting of the **Rock Port Tourism Board** will be held at City Hall in Rock Port, MO, on **Tuesday February 27th, 2024 at 6:00 p.m.** to consider and act upon the matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

- 1. Call meeting to order.**
- 2. Approve meeting agenda.**
- 3. Visitors/Presentations**
- 4. Business**
 - A) Approve the December 14, 2023, Meeting Minutes
 - B) Approve December 2023 and January 2024 Financials
 - C) Appoint Vice President
 - D) Projects & Events
 - a. 2024 Superhero Bowl
 - b. Summer Events 2024
 - c. Turbine Blade -- Mural painting
 - d. Other Events
 - E) Storage Unit
 - F) Other Business
 - G) Set next meeting date – March 14, 2024
- 5. Adjourn**

This meeting will be open to the public.

Dated this 26th day of February, 2024.

Emily Schulte

City Clerk – City of Rock Port, Missouri

Thursday, December 14th, 2023

The Rock Port Tourism Board met Thursday, December 14th, 2023, at 6 pm at Rock Port City Hall. Members present were Holly Huntley, Charlie Clodfelter, Mark Schoonover, Jody VanSickle, Ashtyn Beatty, and Kate Curry. Tami Lansdown, Angela Mace, and Thea Lewis were absent. No visitors were present.

Meeting Agenda

Holly called the meeting to order at 6:01 pm.

Holly moved to approve the meeting agenda. Charlie seconded. All votes aye.

Meeting Minutes & Financials

Holly moved to approve the November 10th, 2023 meeting minutes. Jody seconded. All votes aye.

Kate moved to approve the November 2023 Financials. Charlie seconded. All votes aye.

Projects & Events

Christmas Lights Challenge

Emily uploaded a map on the city website showing houses that have registered within the city. It was decided that all members will submit their votes for top 2 businesses and top 3 residentially by midnight on December 23rd, 2023. We will submit our votes individually via email to Emily at rpcityhall@rpmo.com. Kate will post these details in the group text.

Fire Department Christmas Santa Visit Update

Holly spoke to Scott Jones regarding the Santa Visit, he stated the candy/fruit costs came in right around \$1500 of the approved \$2000 budget.

2024 Superhero Bowl

Holly spoke to Raechel regarding a Saturday in January for the Superhero Bowl. Raechel does not have availability in January. Event is tabled for now.

Garland & Lights

Holly wrapped the light poles with garland and lights. It was discovered that the garland is not long enough to cover the entire pole. We had discussed new garland and lights in the November meeting. It was discussed that these items will be going on sale after the holiday. Charlie moved to approve \$2000 towards new lights and garland for next season. Jody approved. Ashtyn will shop for these items.

Proceeds from Band Nights

Holly delivered the donation checks the 3 chosen recipients of band night proceeds. We received a thank you from C.A.R.E which was read during the meeting. Holly got pictures with 2 of the recipients and will put a write up in the paper regarding the donations.

Band Nights 2024

Band nights in 2024 were discussed. We discussed other options besides bands. Midget wrestling, a comedian, and a Semi, car, and bike show being other options.

Storage Unit

Kate reported that Natalie Harmon may have a unit open in the next few months and that they are running \$70/month, but the price will probably increase some in 2024. We have not had a chance to see what we are currently storing, so this item is tabled for now.

Turbine Blade

This item is tabled for now as Kate was informed the school art teacher won't be back until January.

Quilt Show Update

Tami provided a written update for the Quilt Show. There were over 300 guests from 6 states in attendance. Every 10th visitor received a door prize and quilt related prizes were given to each quilter. Please see attached written update for the full update. All in all, the event was a success and "Grandma's Attic" was a hit!

Summer Palooza

Jody moved to approve Summer Palooza 2024, Kate seconded. All votes aye.

Other Events

We discussed other events we are interested in for the upcoming 2024 year. Some ideas were 4th of July activities, Thanksgiving Parade, Christmas Light Parade. Holly suggested that at the next meeting we map out our 2024 activities and who will head each activity.

Other Business

Mike Farmer resigned from the board before the November meeting. This leaves the Vice President seat open. No volunteers for this position, so it is tabled until the next meeting. The Tourism Board would like to thank Mike Farmer for his service! He will be missed!

The next meeting is set for January 11th, 2024, 6 pm at City Hall.

Charlie motioned to adjourn the meeting. Holly seconded. Meeting adjourned at 6:43 pm.

Respectfully submitted,
Kate Curry
Tourism Board Secretary

2023 Quilt Show

By Tami Lansdown -RPTB member

300+ guest in attendance from 6 States

175 quilts on display

6 categories

Hand pieced - machine pieced - Needle work - Applique - Table runner/ small wall hanging - Beginner

18 metals for category winners 1st -3rd

1 Metal for Viewers choice

1 Metal for Best of Show

18 Gift Certificates to Quilters Boutique

Door Prizes given to every 10th visitor

Quilt related prizes given to each quilter.

Community Hospital Auxiliary sold tickets to win a vintage signature quilt

Needlework Guild - Nebraska City Set up a table for a quilt raffle.

Quilts of Valor presented 2 quilts to deserving service men.

At least 20 volunteers put in numerous hours to help with the event. Cleaning, setting up tables, chairs, quilt stands, and cleaning up afterwards.

Wonderful food provided by River Rock Lanes

In the theater we created, "Grandmas Attic" it was a huge hit this year. Instead of a speaker we encouraged friends, community members and TB members to bring vintage quilts to be displayed. This display was made possible by volunteers Amy Skillen, Nikki Hunter, Kim Brake and TB member Angela Mace. They provided furniture and display

pieces and several family quilts. They spent the day helping by greeting visitors and made sure all quilts were kept safe. This made the space feel just like "Grandmas Attic".

CITY OF ROCK PORT
Tourism Board Income & Expense
December 2023

Date	Name	Memo	Original Amount	Paid Amount
TOURISM TAX INCOME				
HOTEL TAXES RECEIVED				
12/27/2023	ROCK PORT INN	November 2023	653.75	653.75
12/27/2023	SUPER 8 (HOTEL TAX)	November 2023	2,057.29	2,057.29
Total HOTEL TAXES RECEIVED				2,711.04
INTEREST EARNED				
12/31/2023		Interest	15.46	15.46
Total INTEREST EARNED				15.46
Total TOURISM TAX INCOME				2,726.50
TOURISM TAX EXPENSE				
PUBLIC EVENTS				
12/04/2023	ROCK PORT FIRE DEPT.	fruit and candy for RPF D Santa visit	-1,409.41	-1,409.41
12/04/2023	ATCHISON COUNTY MAIL	Griswold Christmas - color ads	-471.00	-471.00
12/04/2023	ATCHISON COUNTY MAIL	Griswold Christmas - flyers	-10.00	-10.00
12/04/2023	CITY OF ROCK PORT	Halloween Bowl - prizes, giveaways, nacho trays, decor	-658.78	-658.78
12/27/2023	PETTY CASH	Griswold Christmas - 1st place award (Michael Graves)	-500.00	-500.00
12/27/2023	PETTY CASH	Griswold Christmas - 2nd place award (Kelley Herron)	-250.00	-250.00
12/31/2023	CITY OF ROCK PORT	Halloween Bowl - prizes, giveaways, decor	-647.29	-647.29
Total PUBLIC EVENTS				-3,946.48
Total TOURISM TAX EXPENSE				-3,946.48
TOTAL				-1,219.98

CITY OF ROCK PORT
Tourism Board Account Balance
December 2023

	<u>Dec 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOURISM TAX (9911 - TOURISM TAX)	118,096.70
Total Checking/Savings	<u>118,096.70</u>
Total Current Assets	<u>118,096.70</u>
TOTAL ASSETS	<u><u>118,096.70</u></u>
LIABILITIES & EQUITY	0.00

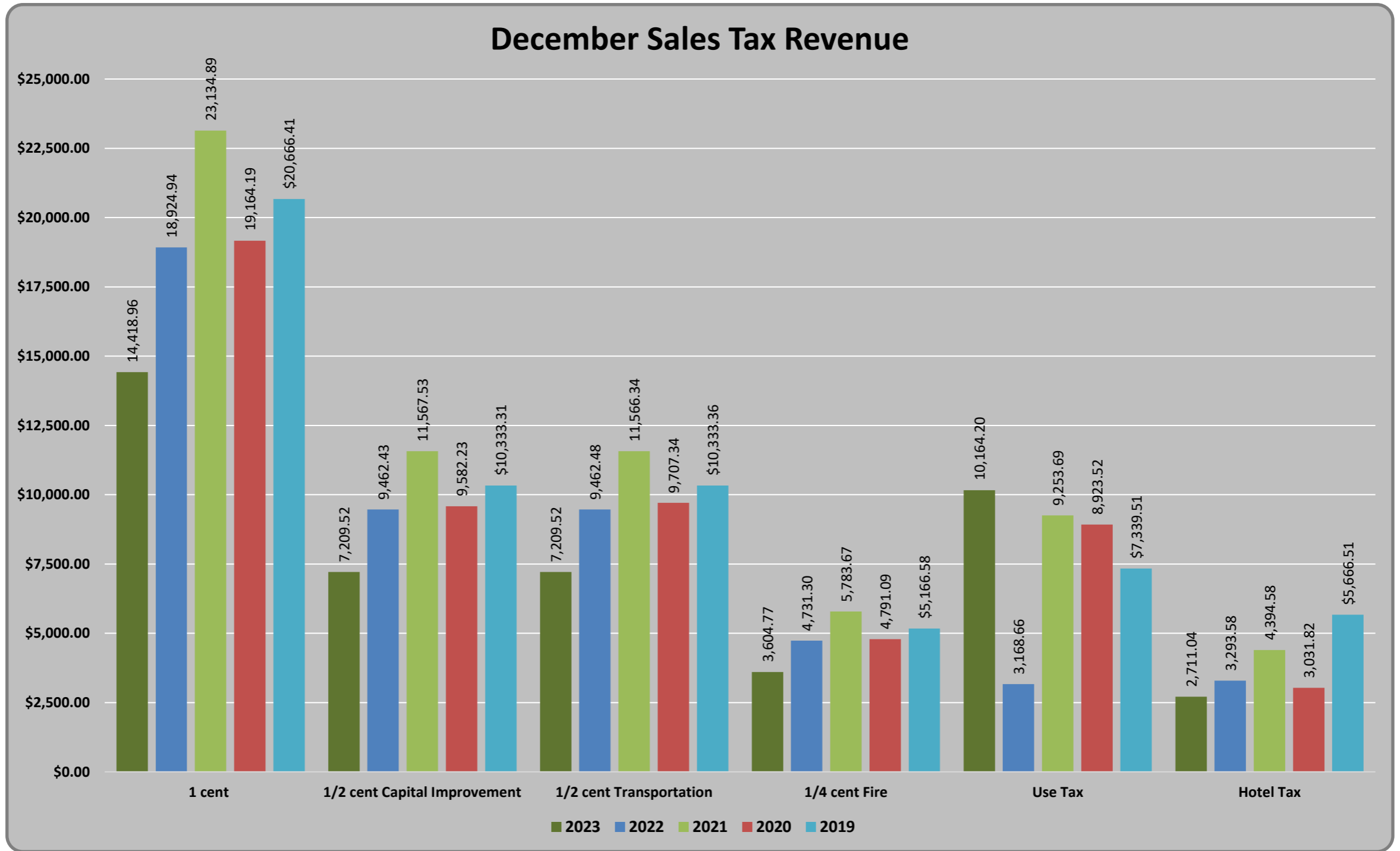
TOURISM TAX BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2023	2023
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Remaining
TOURISM TAX INCOME															
1 HOTEL TAXES RECEIVED	1,730.06	1,232.56	2,205.95	2,977.94	2,526.89	4,171.97	3,477.06	3,493.17	3,457.76	3,709.77	2,471.07	2,711.04	34,165.24	45,000.00	10,834.76
2 INTEREST EARNED	12.19	10.96	13.08	17.13	16.79	15.85	16.06	16.19	15.39	16.11	15.99	15.46	181.20	20.00	-161.20
3 TOURISM EVENT INCOME	0.00	0.00	0.00	0.00	327.00	328.00	439.86	220.00	451.00	0.00	-1,661.00	0.00	104.86	2,000.00	1,895.14
TOTAL TOURISM TAX INCOME	1,742.25	1,243.52	2,219.03	2,995.07	2,870.68	4,515.82	3,932.98	3,729.36	3,924.15	3,725.88	826.06	2,726.50	34,451.30	47,020.00	12,568.70
TOURISM TAX EXPENSE															
4 BEAUTIFICATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5 PUBLIC EVENTS	600.00	0.00	12,933.21	5,081.75	8,869.69	4,918.01	1,408.94	8,017.16	-5.62	598.25	11,174.61	3,946.48	57,542.48	12,020.00	-45,522.48
6 TURBINE PARK	0.00	0.00	0.00	0.00	150.00	225.00	225.00	225.00	300.00	150.00	150.00	0.00	1,425.00	5,000.00	3,575.00
7 WELCOME TO ROCK PORT SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL TOURISM TAX EXPENSE	600.00	0.00	12,933.21	5,081.75	9,019.69	5,143.01	1,633.94	8,242.16	294.38	748.25	11,324.61	3,946.48	58,967.48	47,020.00	-11,947.48
NET INCOME	1,142.25	1,243.52	-10,714.18	-2,086.68	-6,149.01	-627.19	2,299.04	-4,512.80	3,629.77	2,977.63	-10,498.55	-1,219.98	-24,516.18	0.00	

City of Rock Port - 2023 Sales Tax Revenue Report

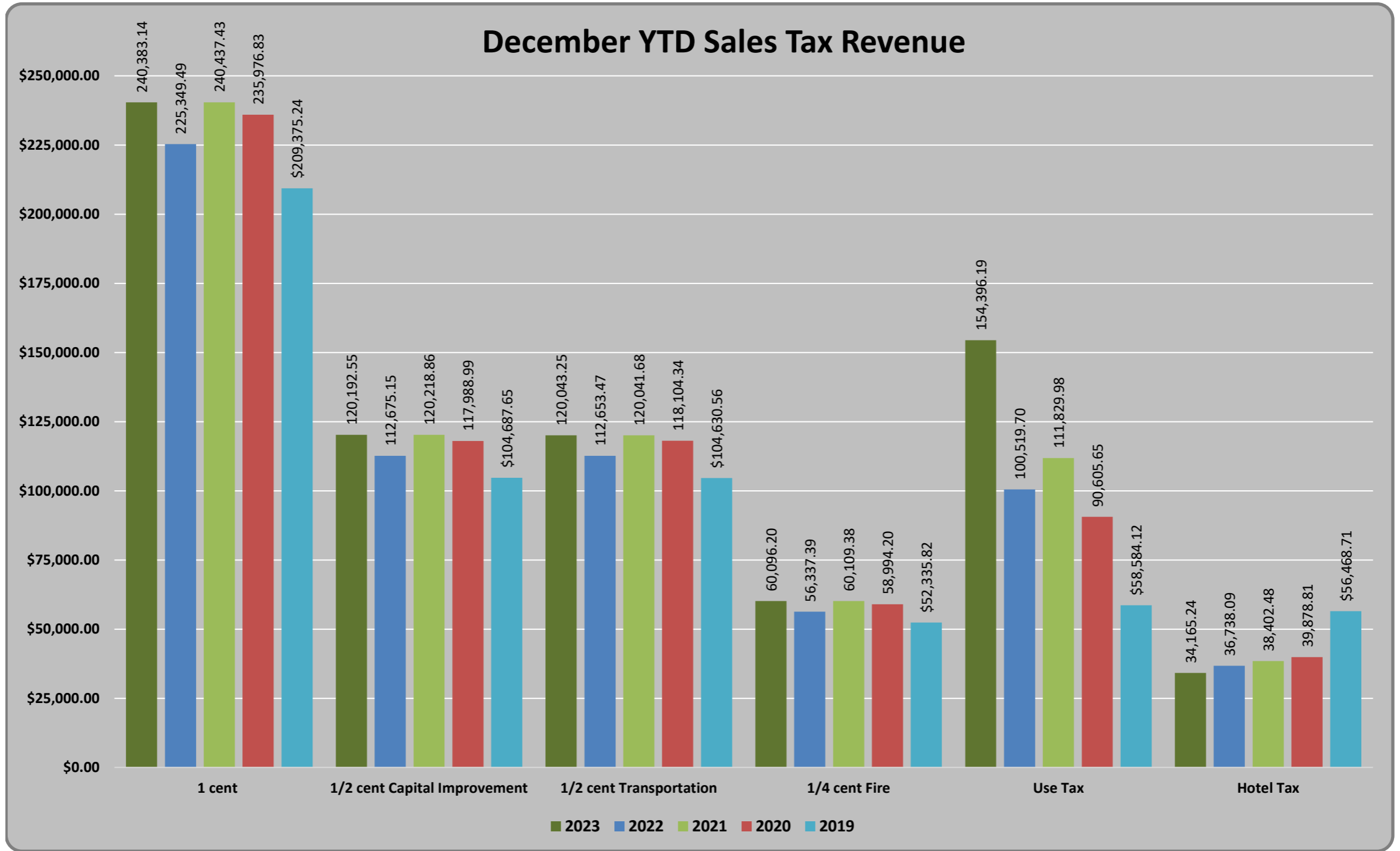
Received	Tax	2023	2022	2021	2020	2019	Received	Tax	2023	2022	2021	2020	2019			
January	1 cent	17,046.14	16,754.08	17,973.99	15,971.78	15,049.81	August	1 cent	22,092.32	26,099.42	29,685.02	17,437.73	15,492.21			
	1/2 cent CI	8,523.03	8,376.99	8,987.01	7,985.95	7,524.86		1/2 cent CI	11,046.17	13,049.77	14,842.61	8,718.97	7,746.05			
	1/2 cent T	8,523.06	8,376.73	8,981.22	7,987.20	7,430.00		1/2 cent T	11,046.18	13,044.08	14,781.89	8,719.01	7,746.25			
	1/4 cent Fire	4,261.55	4,188.49	4,493.49	3,992.90	3,762.53		1/4 cent Fire	5,522.95	6,524.57	7,421.29	4,359.45	3,873.09			
	Use Tax	8,775.58	8,210.76	14,636.67	5,562.29	4,487.20		Use Tax	16,383.87	9,823.51	7,915.15	6,269.93	6,662.70			
	Hotel Tax	1,730.06	1,823.39	1,491.83	4,624.20	1,195.21		Hotel Tax	3,493.17	4,249.92	4,006.76	2,809.43	7,453.80			
February	1 cent	17,648.25	15,176.06	17,921.35	15,558.38	17,785.13	September	1 cent	33,945.02	34,518.64	30,620.55	45,501.66	30,449.77			
	1/2 cent CI	8,824.23	7,587.95	8,960.71	7,779.14	8,892.45		1/2 cent CI	16,972.74	17,259.38	15,310.29	22,750.93	15,224.96			
	1/2 cent T	8,824.21	7,585.14	8,942.74	7,777.84	8,853.46		1/2 cent T	16,972.74	17,259.36	15,310.26	22,744.09	15,190.74			
	1/4 cent Fire	4,412.10	3,793.99	4,480.36	3,889.62	4,437.85		1/4 cent Fire	8,486.35	8,629.71	7,655.07	11,375.49	7,612.54			
	Use Tax	10,281.42	8,015.80	10,490.90	6,998.50	5,458.16		Use Tax	9,645.74	10,324.41	12,434.33	6,020.29	5,991.92			
	Hotel Tax	1,232.56	2,031.04	1,680.83	2,896.12	1,032.02		Hotel Tax	3,457.76	3,863.70	4,174.22	3,302.67	6,918.05			
March	1 cent	12,699.93	12,600.96	17,461.70	18,069.22	17,784.41	October	1 cent	16,105.38	18,808.87	21,655.88	15,599.79	15,102.27			
	1/2 cent CI	6,349.86	6,300.46	8,730.88	9,034.63	8,892.21		1/2 cent CI	8,052.81	9,404.44	10,827.99	7,799.90	7,551.25			
	1/2 cent T	6,346.97	6,299.77	8,665.94	9,034.57	8,892.21		1/2 cent T	8,052.83	9,404.42	10,827.97	7,799.96	7,551.25			
	1/4 cent Fire	3,175.07	3,150.25	4,365.43	4,517.31	4,446.14		1/4 cent Fire	4,026.33	4,702.27	5,414.02	3,899.99	3,775.52			
	Use Tax	33,878.46	9,605.00	6,988.46	10,680.85	5,990.35		Use Tax	10,366.75	16,979.91	7,593.24	6,698.29	3,250.56			
	Hotel Tax	2,205.95	1,604.00	2,080.77	3,210.01	981.36		Hotel Tax	3,709.77	4,640.90	3,710.93	4,216.95	5,680.20			
April	1 cent	15,391.87	16,000.77	15,368.29	19,613.80	16,978.67	November	1 cent	17,768.62	16,796.88	14,666.17	15,975.71	13,860.87			
	1/2 cent CI	7,695.98	8,000.63	7,684.08	9,806.94	8,489.29		1/2 cent CI	8,884.47	8,398.60	7,332.99	7,987.81	6,930.41			
	1/2 cent T	7,695.99	7,988.21	7,683.87	9,802.61	8,489.47		1/2 cent T	8,884.45	8,398.59	7,332.90	7,987.49	6,930.44			
	1/4 cent Fire	3,848.01	4,000.25	3,842.08	4,903.30	4,244.63		1/4 cent Fire	4,442.16	4,199.27	3,666.58	3,993.87	3,465.22			
	Use Tax	7,973.95	7,796.46	8,655.22	3,393.51	3,953.58		Use Tax	13,012.25	6,667.52	11,805.85	14,378.03	3,298.68			
	Hotel Tax	2,977.94	2,235.11	3,067.98	3,360.99	1,710.85		Hotel Tax	2,471.07	4,153.11	3,705.78	5,240.06	5,777.05			
May	1 cent	15,238.97	17,121.74	16,252.11	12,189.62	10,081.93	December	1 cent	14,418.96	18,924.94	23,134.89	19,164.19	20,666.41			
	1/2 cent CI	7,619.65	8,560.87	8,126.10	6,094.91	5,041.00		1/2 cent CI	7,209.52	9,462.43	11,567.53	9,582.23	10,333.31			
	1/2 cent T	7,481.14	8,560.76	8,126.05	6,094.94	5,171.79		1/2 cent T	7,209.52	9,462.48	11,566.34	9,707.34	10,333.36			
	1/4 cent Fire	3,809.76	4,280.44	4,063.00	3,047.49	2,520.63		1/4 cent Fire	3,604.77	4,731.30	5,783.67	4,791.09	5,166.58			
	Use Tax	5,431.74	7,140.94	4,863.03	6,252.47	2,248.49		Use Tax	10,164.20	3,168.66	9,253.69	8,923.52	7,339.51			
	Hotel Tax	2,526.89	1,963.33	2,274.10	2,340.49	6,460.63		Hotel Tax	2,711.04	3,293.58	4,394.58	3,031.82	5,666.51			
June	1 cent	19,726.65	16,516.92	15,906.92	20,915.42	18,923.33	TOTAL	1 cent	240,383.14	225,349.49	240,437.43	235,976.83	209,375.24			
	1/2 cent CI	9,863.42	8,258.46	7,953.39	10,457.77	9,461.60		1/2 cent CI	120,192.55	112,675.15	120,218.86	117,988.99	104,687.65			
	1/2 cent T	9,859.42	8,258.75	7,927.32	10,459.48	9,459.40		1/2 cent T	120,043.25	112,653.47	120,041.68	118,104.34	104,630.56			
	1/4 cent Fire	4,931.74	4,129.29	3,976.75	5,228.86	4,730.81		1/4 cent Fire	60,096.20	56,337.39	60,109.38	58,994.20	52,335.82			
	Use Tax	5,797.87	8,566.97	7,191.47	7,448.84	6,439.56		Use Tax	154,396.19	100,519.70	111,829.98	90,605.65	58,584.12			
	Hotel Tax	4,171.97	2,815.02	3,512.31	2,023.86	6,983.49		Hotel Tax	34,165.24	36,738.09	38,402.48	39,878.81	56,468.71			
July	1 cent	23,882.07	16,030.21	19,790.56	19,979.53	17,200.43	\$644,273.29 \$691,039.81 \$661,548.82 \$586,082.10									
	1/2 cent CI	11,941.15	8,015.17	9,895.28	9,989.81	8,600.26	Prior year-to-date					2022	2021	2020	2019	
	1/2 cent T	11,937.22	8,015.18	9,895.18	9,989.81	8,582.19						225,349.49	240,437.43	235,976.83	209,375.24	
	1/4 cent Fire	5,970.64	4,007.56	4,947.64	4,994.83	4,300.28						112,675.15	120,218.86	117,988.99	104,687.65	
	Use Tax	12,520.16	4,219.76	10,001.97	7,979.13	3,463.41						112,653.47	120,041.68	118,104.34	104,630.56	
	Hotel Tax	3,477.06	4,064.99	4,302.39	2,822.21	6,609.54						56,337.39	60,109.38	58,994.20	52,335.82	
												Use Tax	100,519.70	111,829.98	90,605.65	58,584.12
												Hotel Tax	36,738.09	38,402.48	39,878.81	56,468.71
												\$644,273.29 \$691,039.81 \$661,548.82 \$586,082.10				

City of Rock Port - 2023 Sales Tax Revenue Report



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

City of Rock Port - 2023 Sales Tax Revenue Report



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

CITY OF ROCK PORT
Tourism Board Income & Expense
January 2024

Date	Name	Memo	Original Amount	Paid Amount
TOURISM TAX INCOME				
HOTEL TAXES RECEIVED				
01/19/2024	SUPER 8 (HOTEL TAX)	December 2023	978.67	978.67
01/19/2024	ROCK PORT INN	December 2023	105.23	105.23
Total HOTEL TAXES RECEIVED				1,083.90
INTEREST EARNED				
01/31/2024		Interest	15.34	15.34
Total INTEREST EARNED				15.34
Total TOURISM TAX INCOME				1,099.24
TOTAL				1,099.24

CITY OF ROCK PORT
Tourism Board Account Balance
 January 2024

	Jan 24
ASSETS	
Current Assets	
Checking/Savings	
TOURISM TAX (9911 - TOURISM TAX)	119,195.94
Total Checking/Savings	119,195.94
Total Current Assets	119,195.94
TOTAL ASSETS	119,195.94
LIABILITIES & EQUITY	0.00

TOURISM TAX BUDGET

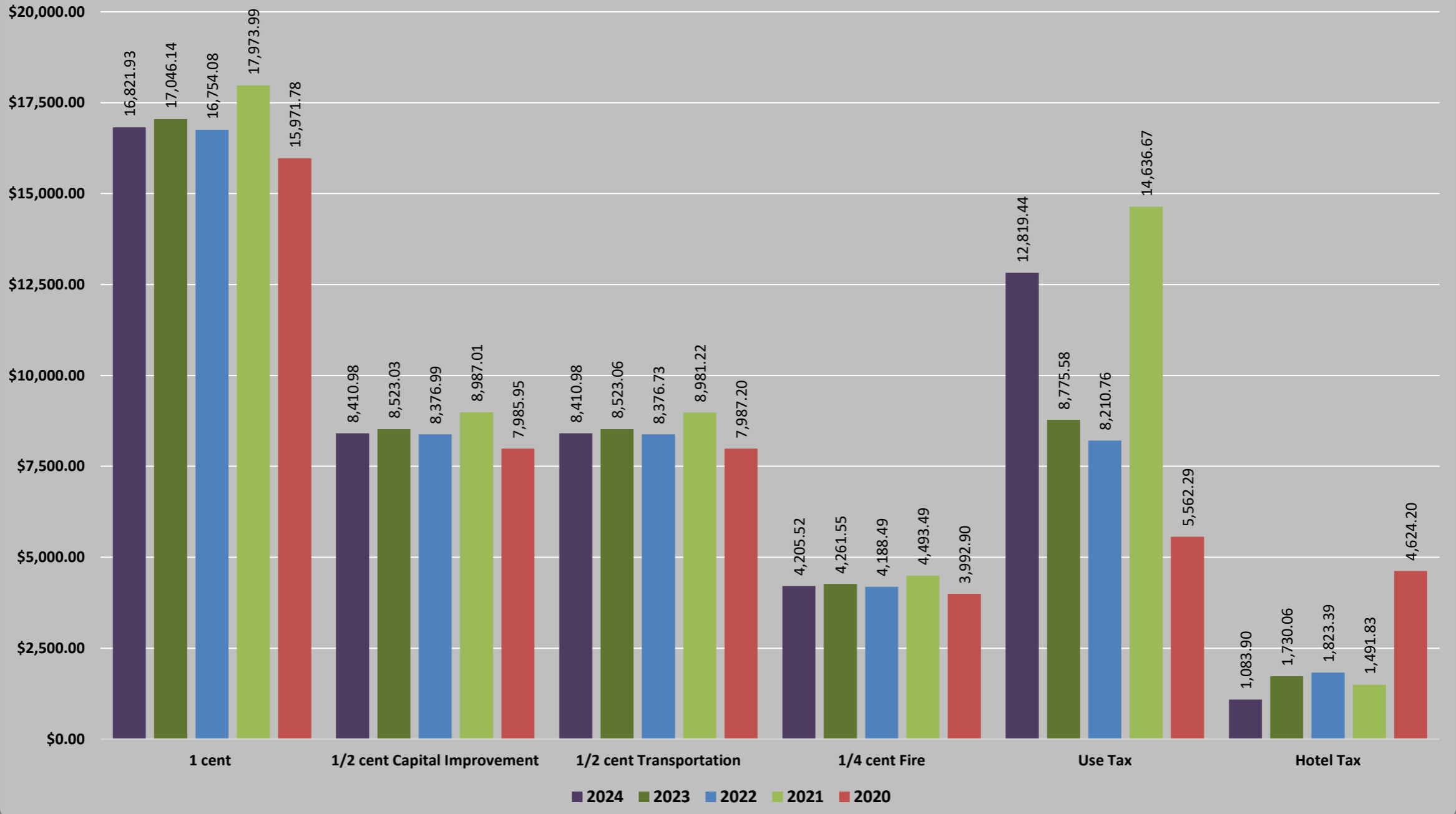
	January	YTD	2024	2024
	Actuals	Actuals	Budget	Remaining
TOURISM TAX INCOME				
1 HOTEL TAXES RECEIVED	1,083.90	1,083.90	35,000.00	33,916.10
2 INTEREST EARNED	15.34	15.34	475.00	459.66
3 TOURISM EVENT INCOME	0.00	0.00	2,000.00	2,000.00
Total TOURISM TAX INCOME	1,099.24	1,099.24	37,475.00	36,375.76
TOURISM TAX EXPENSE				
4 BEAUTIFICATION IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00
5 PUBLIC EVENTS	0.00	0.00	33,475.00	33,475.00
6 TURBINE PARK	0.00	0.00	2,000.00	2,000.00
Total TOURISM TAX EXPENSE	0.00	0.00	37,475.00	37,475.00
Net Income	1,099.24	1,099.24	0.00	

City of Rock Port - 2024 Sales Tax Revenue Report

Received	Tax	2024	2023	2022	2021	2020	Received	Tax	2024	2023	2022	2021	2020
January	1 cent	16,821.93	17,046.14	16,754.08	17,973.99	15,971.78	August	1 cent		22,092.32	26,099.42	29,685.02	17,437.73
	1/2 cent CI	8,410.98	8,523.03	8,376.99	8,987.01	7,985.95		1/2 cent CI		11,046.17	13,049.77	14,842.61	8,718.97
	1/2 cent T	8,410.98	8,523.06	8,376.73	8,981.22	7,987.20		1/2 cent T		11,046.18	13,044.08	14,781.89	8,719.01
	1/4 cent Fire	4,205.52	4,261.55	4,188.49	4,493.49	3,992.90		1/4 cent Fire		5,522.95	6,524.57	7,421.29	4,359.45
	Use Tax	12,819.44	8,775.58	8,210.76	14,636.67	5,562.29		Use Tax		16,383.87	9,823.51	7,915.15	6,269.93
	Hotel Tax	1,083.90	1,730.06	1,823.39	1,491.83	4,624.20		Hotel Tax		3,493.17	4,249.92	4,006.76	2,809.43
February	1 cent		17,648.25	15,176.06	17,921.35	15,558.38	September	1 cent		33,945.02	34,518.64	30,620.55	45,501.66
	1/2 cent CI		8,824.23	7,587.95	8,960.71	7,779.14		1/2 cent CI		16,972.74	17,259.38	15,310.29	22,750.93
	1/2 cent T		8,824.21	7,585.14	8,942.74	7,777.84		1/2 cent T		16,972.74	17,259.36	15,310.26	22,744.09
	1/4 cent Fire		4,412.10	3,793.99	4,480.36	3,889.62		1/4 cent Fire		8,486.35	8,629.71	7,655.07	11,375.49
	Use Tax		10,281.42	8,015.80	10,490.90	6,998.50		Use Tax		9,645.74	10,324.41	12,434.33	6,020.29
	Hotel Tax		1,232.56	2,031.04	1,680.83	2,896.12		Hotel Tax		3,457.76	3,863.70	4,174.22	3,302.67
March	1 cent		12,699.93	12,600.96	17,461.70	18,069.22	October	1 cent		16,105.38	18,808.87	21,655.88	15,599.79
	1/2 cent CI		6,349.86	6,300.46	8,730.88	9,034.63		1/2 cent CI		8,052.81	9,404.44	10,827.99	7,799.90
	1/2 cent T		6,346.97	6,299.77	8,665.94	9,034.57		1/2 cent T		8,052.83	9,404.42	10,827.97	7,799.96
	1/4 cent Fire		3,175.07	3,150.25	4,365.43	4,517.31		1/4 cent Fire		4,026.33	4,702.27	5,414.02	3,899.99
	Use Tax		33,878.46	9,605.00	6,988.46	10,680.85		Use Tax		10,366.75	16,979.91	7,593.24	6,698.29
	Hotel Tax		2,205.95	1,604.00	2,080.77	3,210.01		Hotel Tax		3,709.77	4,640.90	3,710.93	4,216.95
April	1 cent		15,391.87	16,000.77	15,368.29	19,613.80	November	1 cent		17,768.62	16,796.88	14,666.17	15,975.71
	1/2 cent CI		7,695.98	8,000.63	7,684.08	9,806.94		1/2 cent CI		8,884.47	8,398.60	7,332.99	7,987.81
	1/2 cent T		7,695.99	7,988.21	7,683.87	9,802.61		1/2 cent T		8,884.45	8,398.59	7,332.90	7,987.49
	1/4 cent Fire		3,848.01	4,000.25	3,842.08	4,903.30		1/4 cent Fire		4,442.16	4,199.27	3,666.58	3,993.87
	Use Tax		7,973.95	7,796.46	8,655.22	3,393.51		Use Tax		13,012.25	6,667.52	11,805.85	14,378.03
	Hotel Tax		2,977.94	2,235.11	3,067.98	3,360.99		Hotel Tax		2,471.07	4,153.11	3,705.78	5,240.06
May	1 cent		15,238.97	17,121.74	16,252.11	12,189.62	December	1 cent		14,418.96	18,924.94	23,134.89	19,164.19
	1/2 cent CI		7,619.65	8,560.87	8,126.10	6,094.91		1/2 cent CI		7,209.52	9,462.43	11,567.53	9,582.23
	1/2 cent T		7,481.14	8,560.76	8,126.05	6,094.94		1/2 cent T		7,209.52	9,462.48	11,566.34	9,707.34
	1/4 cent Fire		3,809.76	4,280.44	4,063.00	3,047.49		1/4 cent Fire		3,604.77	4,731.30	5,783.67	4,791.09
	Use Tax		5,431.74	7,140.94	4,863.03	6,252.47		Use Tax		10,164.20	3,168.66	9,253.69	8,923.52
	Hotel Tax		2,526.89	1,963.33	2,274.10	2,340.49		Hotel Tax		2,711.04	3,293.58	4,394.58	3,031.82
June	1 cent		19,726.65	16,516.92	15,906.92	20,915.42	TOTAL	1 cent	16,821.93	240,383.14	225,349.49	240,437.43	235,976.83
	1/2 cent CI		9,863.42	8,258.46	7,953.39	10,457.77		1/2 cent CI	8,410.98	120,192.55	112,675.15	120,218.86	117,988.99
	1/2 cent T		9,859.42	8,258.75	7,927.32	10,459.48		1/2 cent T	8,410.98	120,043.25	112,653.47	120,041.68	118,104.34
	1/4 cent Fire		4,931.74	4,129.29	3,976.75	5,228.86		1/4 cent Fire	4,205.52	60,096.20	56,337.39	60,109.38	58,994.20
	Use Tax		5,797.87	8,566.97	7,191.47	7,448.84		Use Tax	12,819.44	154,396.19	100,519.70	111,829.98	90,605.65
	Hotel Tax		4,171.97	2,815.02	3,512.31	2,023.86		Hotel Tax	1,083.90	34,165.24	36,738.09	38,402.48	39,878.81
July	1 cent		23,882.07	16,030.21	19,790.56	19,979.53	\$644,273.29 \$691,039.81 \$661,548.82						
	1/2 cent CI		11,941.15	8,015.17	9,895.28	9,989.81	Prior year-to-date						
	1/2 cent T		11,937.22	8,015.18	9,895.18	9,989.81	2023						
	1/4 cent Fire		5,970.64	4,007.56	4,947.64	4,994.83	2022						
	Use Tax		12,520.16	4,219.76	10,001.97	7,979.13	2021						
	Hotel Tax		3,477.06	4,064.99	4,302.39	2,822.21	2020						
									1 cent	17,046.14	16,754.08	17,973.99	15,971.78
									1/2 cent Capital Improvement	8,523.03	8,376.99	8,987.01	7,985.95
									1/2 cent Transportation	8,523.06	8,376.73	8,981.22	7,987.20
									1/4 cent Fire	4,261.55	4,188.49	4,493.49	3,992.90
									Use Tax	8,775.58	8,210.76	14,636.67	5,562.29
									Hotel Tax	1,730.06	1,823.39	1,491.83	4,624.20
									\$48,859.42 \$47,730.44 \$56,564.21 \$46,124.32				

City of Rock Port - 2024 Sales Tax Revenue Report

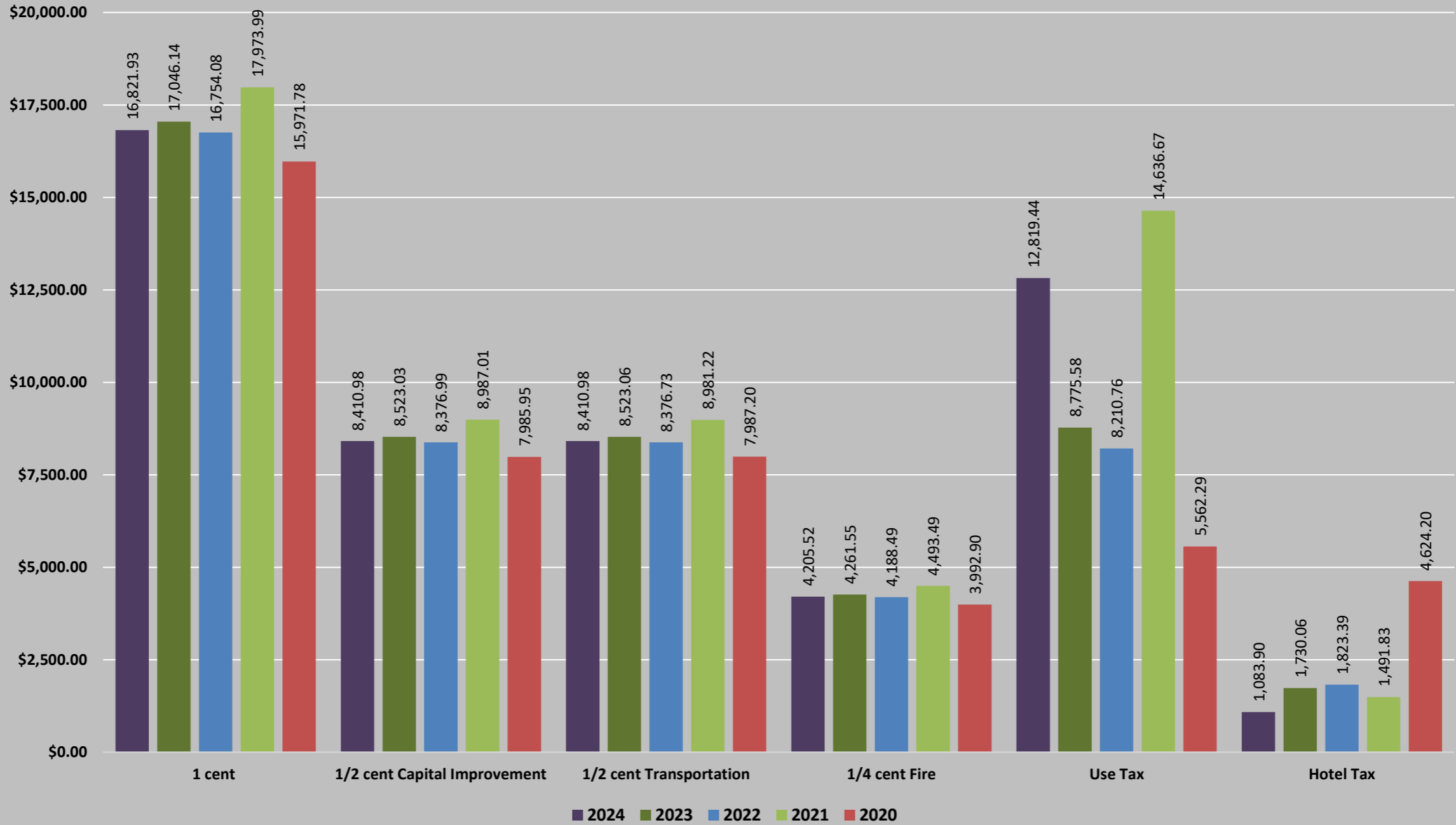
January Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax

City of Rock Port - 2024 Sales Tax Revenue Report

January YTD Sales Tax Revenue



1 cent	General, Park & Sewer bond indebtedness
1/2 cent CI	Capital Improvements (street repairs)
1/2 cent T	Transportation Sales Tax (streets)
1/4 cent Fire	Fire Dept. Sales Tax
Use Tax	Use Tax
Hotel Tax	Tourism Tax