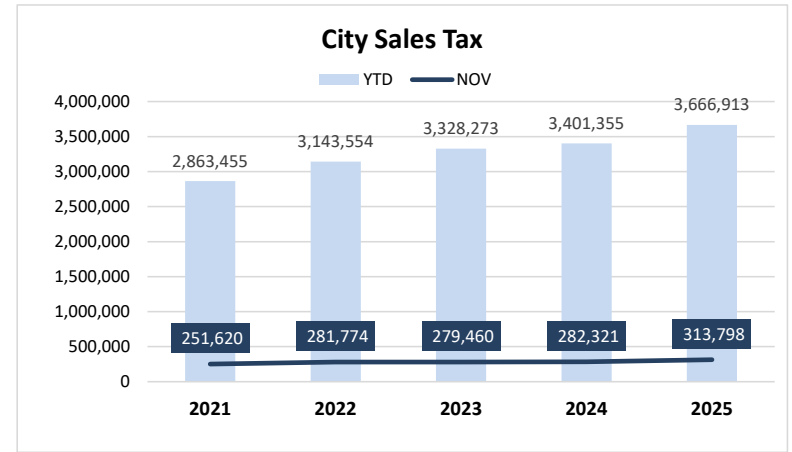


SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2021	2022	2023	2024	2025	\$ Variance	% Variance
Jan	204,831	222,224	272,044	296,405	264,614	(31,791)	-11.69%
Feb	201,246	241,044	257,301	261,904	256,712	(5,191)	-2.02%
Mar	274,325	241,257	274,681	301,784	316,321	14,537	5.29%
Apr	275,116	307,725	310,800	341,075	332,519	(8,556)	-2.75%
May	299,751	315,266	337,386	348,872	355,234	6,361	1.89%
Jun	280,882	315,465	334,550	324,483	350,448	25,965	7.76%
Jul	268,022	290,660	306,866	313,461	383,286	69,825	22.75%
Aug	259,681	321,372	319,768	313,876	362,766	48,891	15.29%
Sep	281,302	303,830	335,023	307,707	390,852	83,144	24.82%
Oct	266,679	302,938	300,395	309,468	340,364	30,896	10.29%
Nov	251,620	281,774	279,460	282,321	313,798	31,477	11.26%
Dec	275,684	308,179	324,998	319,178			
TOTAL	3,139,139	3,451,733	3,653,271	3,720,533	3,666,913	265,559	7.81%
%	14.65%	9.96%	5.84%	1.84%			

2025 Budget= \$3,700,000, 0.00% change from 2024 Actual Revenues

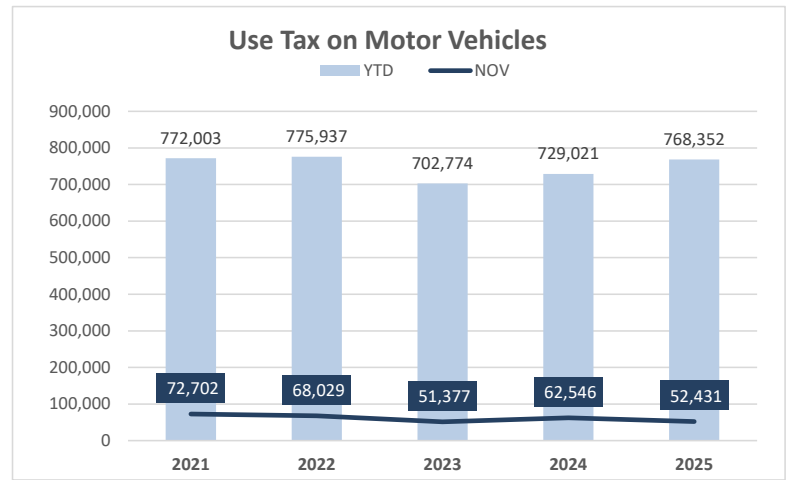
NOV	2,863,455	3,143,554	3,328,273	3,401,355	3,666,913	265,559	7.81%
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Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2021	2022	2023	2024	2025	\$ Variance	% Change
Jan	59,328	47,309	49,751	51,045	59,473	8,428	16.51%
Feb	38,722	46,448	60,837	71,147	65,156	(5,991)	-8.42%
Mar	69,952	74,968	74,791	53,670	59,001	5,330	9.93%
Apr	56,918	79,892	54,713	65,092	76,008	10,916	16.77%
May	73,578	94,601	81,720	67,979	64,159	(3,820)	-5.62%
Jun	73,710	64,352	50,023	67,356	80,978	13,622	20.22%
Jul	79,198	64,358	54,891	74,138	84,642	10,505	14.17%
Aug	111,272	83,056	93,114	76,466	74,667	(1,799)	-2.35%
Sep	55,872	71,679	64,187	55,867	75,466	19,599	35.08%
Oct	80,752	81,246	67,370	83,715	76,372	(7,343)	-8.77%
Nov	72,702	68,029	51,377	62,546	52,431	(10,115)	-16.17%
Dec	70,220	80,816	61,951	65,185			
YTD	842,223	856,753	764,726	794,206	768,352	39,331	5.40%
%	20.20%	1.73%	-10.74%	3.86%			

2025 Budget = \$750,000, 5.5% decrease from 2024 Actual revenues

NOV	772,003	775,937	702,774	729,021	768,352	39,331	5.40%
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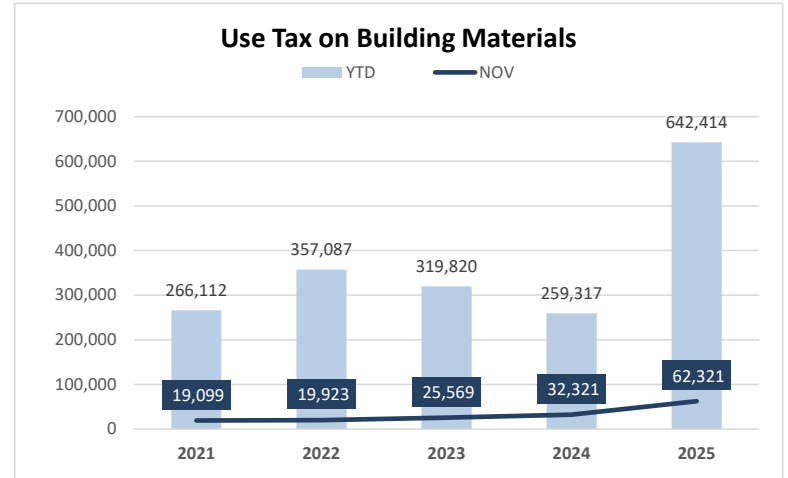


SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2021	2022	2023	2024	2025	\$ Variance	% Change
Jan	16,600	22,964	16,209	18,003	8,744	(9,258)	-51.43%
Feb	27,923	31,415	52,028	29,939	41,206	11,267	37.63%
Mar	32,453	58,818	9,971	10,810	70,472	59,662	551.92%
Apr	27,295	44,288	42,055	16,063	103,714	87,651	545.65%
May	17,465	34,287	19,000	21,248	80,197	58,949	277.43%
Jun	33,915	38,355	41,803	20,415	29,206	8,791	43.06%
Jul	24,040	18,894	26,846	29,889	57,938	28,049	93.84%
Aug	10,941	19,619	42,887	12,315	81,631	69,317	562.88%
Sep	15,066	30,589	23,227	32,756	51,180	18,425	56.25%
Oct	41,316	37,933	20,223	35,559	55,803	20,245	56.93%
Nov	19,099	19,923	25,569	32,321	62,321	30,000	92.82%
Dec	26,525	18,289	9,922	15,070			
YTD	292,637	375,376	329,741	274,388	642,414	383,096	147.73%
%	-2.05%	28.27%	-12.16%	-16.79%			

2025 Budget = \$300,000, 9.33% increase from 2024 Actual revenues

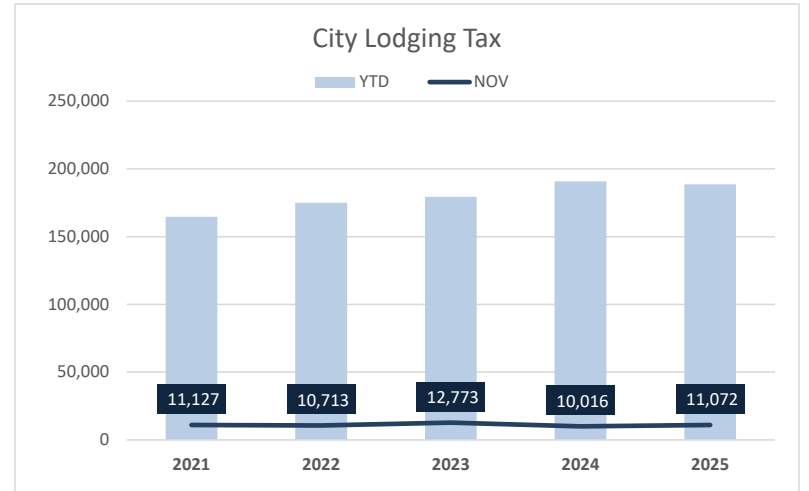
NOV	266,112	357,087	319,820	259,317	642,414	383,096	148%
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City Lodging Tax - 3% (125-3134)							
	2021	2022	2023	2024	2025	\$ Variance	%
Jan	3,453	4,465	4,145	4,715	4,677	-39	-0.82%
Feb	4,145	5,491	7,399	5,560	5,765	205	3.68%
Mar	10,962	12,266	10,094	11,538	13,596	2,058	17.84%
Apr	16,557	14,135	16,356	18,560	16,488	(2,072)	-11.17%
May	19,502	27,926	24,541	28,192	25,087	(3,104)	-11.01%
Jun	23,012	24,010	26,405	29,775	27,733	(2,042)	-6.86%
Jul	19,979	14,727	19,696	18,588	19,277	689	3.71%
Aug	16,447	13,108	18,238	23,278	21,223	(2,055)	-8.83%
Sep	21,283	20,312	25,090	26,192	26,037	(155)	-0.59%
Oct	18,244	27,832	14,577	14,339	17,642	3,303	23.04%
Nov	11,127	10,713	12,773	10,016	11,072	1,056	10.55%
Dec	7,209	6,476	12,741	10,273			
TOTAL	171,920	181,460	192,054	201,025	188,597	-2,155	-1.13%
%	92.08%	5.55%	5.84%	4.67%			

2025 Budget = \$180,000, 10% decrease from 2024 actual revenues

NOV	164,710.11	174,984.54	179,312.94	190,752.14	188,597.06	-2,155.08	-1.13%
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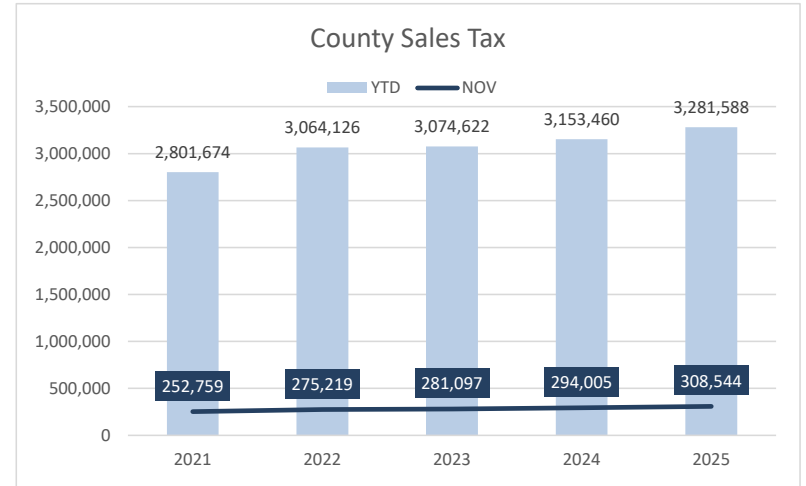


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2021	2022	2023	2024	2025	\$ Variance	% Variance
Jan	199,569	227,801	235,101	246,549	323,001	76,452	31.01%
Feb	200,816	232,762	234,963	247,725	246,233	(1,492)	-0.60%
Mar	268,529	283,097	283,147	288,982	230,494	(58,488)	-20.24%
Apr	270,209	279,501	277,150	288,151	298,271	10,120	3.51%
May	266,353	293,352	299,401	299,661	296,034	(3,627)	-1.21%
Jun	281,090	304,783	306,022	299,660	312,844	13,183	4.40%
Jul	264,407	283,763	289,222	305,946	311,798	5,852	1.91%
Aug	259,706	308,357	292,641	293,065	314,032	20,967	7.15%
Sep	274,283	297,060	292,819	295,332	316,866	21,533	7.29%
Oct	263,952	278,431	283,059	294,385	323,473	29,088	9.88%
Nov	252,759	275,219	281,097	294,005	308,544	14,539	4.95%
Dec	296,934	316,028	316,327	277,133			
TOTAL	3,098,608	3,380,154	3,390,949	3,430,593	3,281,588	128,128	4.06%
%	21.07%	9.09%	0.32%	1.17%			

2025 Budget=\$3,400,000, 1.0% change from 2024 actual revenue

NOV	2,801,674	3,064,126	3,074,622	3,153,460	3,281,588	128,128	4.06%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2021	2022	2023	2024	2025	\$ Variance	% Variance
Jan	29,794	34,331	35,660	37,123	48,300	11,177	30.11%
Feb	30,523	35,020	35,428	37,195	37,220	25	0.07%
Mar	41,096	42,372	42,813	43,242	34,509	(8,733)	-20.20%
Apr	40,486	41,899	41,149	42,692	44,837	2,145	5.02%
May	39,900	43,792	45,753	44,405	44,428	23	0.05%
Jun	42,158	45,828	46,220	45,162	47,106	1,944	4.30%
Jul	39,787	42,640	43,522	46,005	47,131	1,126	2.45%
Aug	38,714	45,747	43,705	44,039	47,307	3,268	7.42%
Sep	41,178	44,829	43,705	44,462	47,623	3,161	7.11%
Oct	39,502	41,678	42,311	44,248	48,891	4,643	10.49%
Nov	37,647	40,802	42,019	43,924	46,097	2,173	4.95%
Dec	44,432	47,220	47,620	41,986			
TOTAL	465,218	506,155	509,906	514,483	493,450	20,953	4.43%
%	22.45%	8.80%	0.74%	0.90%			

2025 Budget=\$510,000, 2.8% increase from 2024 actual revenue

NOV	420,786	458,936	462,286	472,498	493,450	20,953	4.43%
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