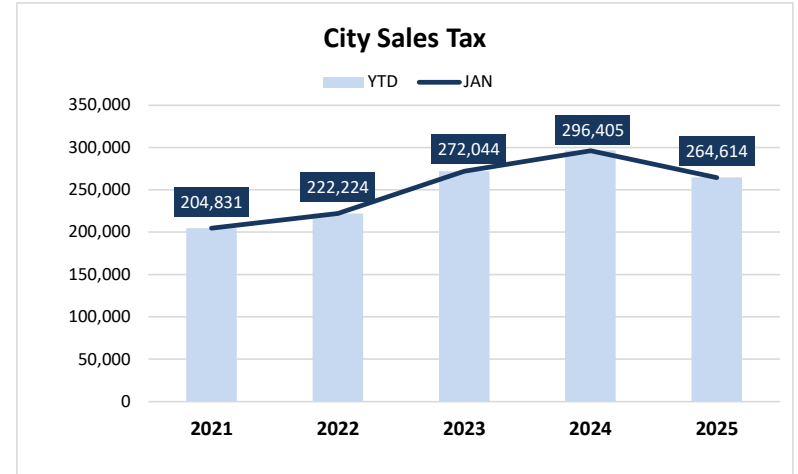


### SALES AND USE TAX REPORTS

| 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          |                |                 |                |
| Mar   | 274,325          | 241,257          | 274,681          | 301,784          |                |                 |                |
| Apr   | 275,116          | 307,725          | 310,800          | 341,075          |                |                 |                |
| May   | 299,751          | 315,266          | 337,386          | 348,872          |                |                 |                |
| Jun   | 280,882          | 315,465          | 334,550          | 324,483          |                |                 |                |
| Jul   | 268,022          | 290,660          | 306,866          | 313,461          |                |                 |                |
| Aug   | 259,681          | 321,372          | 319,768          | 313,876          |                |                 |                |
| Sep   | 281,302          | 303,830          | 335,023          | 307,707          |                |                 |                |
| Oct   | 266,679          | 302,938          | 300,395          | 309,468          |                |                 |                |
| Nov   | 251,620          | 281,774          | 279,460          | 282,321          |                |                 |                |
| Dec   | 275,684          | 308,179          | 324,998          | 319,178          |                |                 |                |
| <b>TOTAL</b>                                | <b>3,139,139</b> | <b>3,451,733</b> | <b>3,653,271</b> | <b>3,720,533</b> | <b>264,614</b> | <b>(31,791)</b> | <b>-11.69%</b> |
| %   | 14.65%           | 9.96%            | 5.84%            |                  |                |                 |                |

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

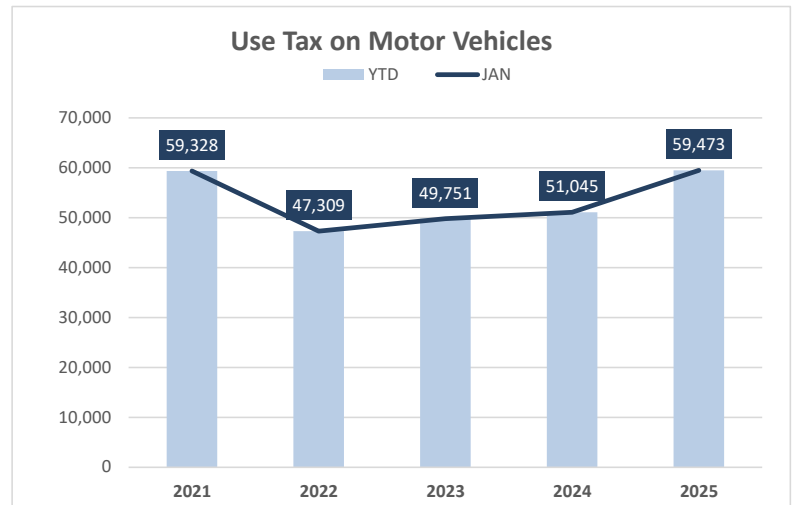
|     |         |         |         |         |         |         |         |
|-----|---------|---------|---------|---------|---------|---------|---------|
| JAN | 204,831 | 222,224 | 272,044 | 296,405 | 264,614 | -31,791 | -11.69% |
|-----|---------|---------|---------|---------|---------|---------|---------|



| 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        | 16.94%        |
| FEB  | 38,722         | 46,448         | 60,837         | 71,147         |               |              |               |
| MAR  | 69,952         | 74,968         | 74,791         | 53,670         |               |              |               |
| APR  | 56,918         | 79,892         | 54,713         | 65,092         |               |              |               |
| MAY  | 73,578         | 94,601         | 81,720         | 67,979         |               |              |               |
| JUN  | 73,710         | 64,352         | 50,023         | 67,356         |               |              |               |
| JUL  | 79,198         | 64,358         | 54,891         | 74,138         |               |              |               |
| AUG  | 111,272        | 83,056         | 93,114         | 76,466         |               |              |               |
| SEP  | 55,872         | 71,679         | 64,187         | 55,867         |               |              |               |
| OCT  | 80,752         | 81,246         | 67,370         | 83,715         |               |              |               |
| NOV  | 72,702         | 68,029         | 51,377         | 62,546         |               |              |               |
| DEC  | 70,220         | 80,816         | 61,951         | 65,185         |               |              |               |
| <b>YTD</b>   | <b>842,223</b> | <b>856,753</b> | <b>764,726</b> | <b>794,206</b> | <b>59,473</b> | <b>8,428</b> | <b>16.94%</b> |
| %  | 20.20%         | 1.73%          | -10.74%        | 3.86%          |               |              |               |

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

|     |        |        |        |        |        |       |        |
|-----|--------|--------|--------|--------|--------|-------|--------|
| JAN | 59,328 | 47,309 | 49,751 | 51,045 | 59,473 | 8,428 | 16.94% |
|-----|--------|--------|--------|--------|--------|-------|--------|

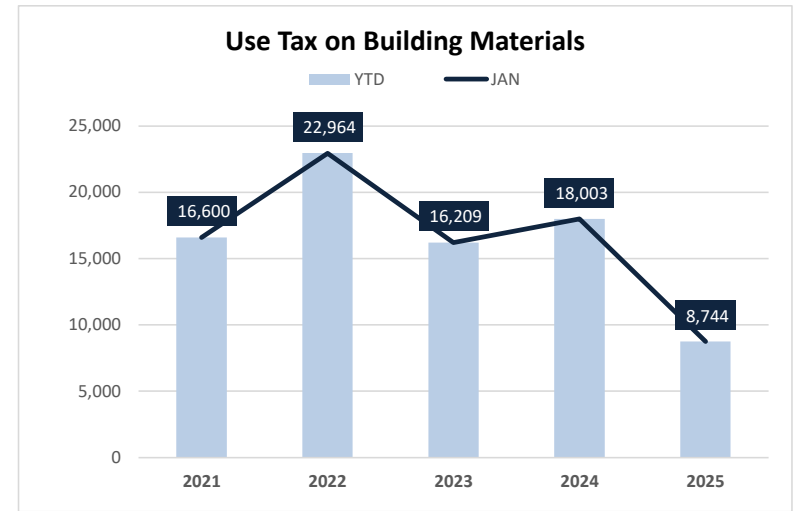


### SALES AND USE TAX REPORTS

| 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)        | -57.12%        |
| FEB  | 27,923         | 31,415         | 52,028         | 29,939         |       |                |                |
| MAR  | 32,453         | 58,818         | 9,971          | 10,810         |       |                |                |
| APR  | 27,295         | 44,288         | 42,055         | 16,063         |       |                |                |
| MAY  | 17,465         | 34,287         | 19,000         | 21,248         |       |                |                |
| JUN  | 33,915         | 38,355         | 41,803         | 20,415         |       |                |                |
| JUL  | 24,040         | 18,894         | 26,846         | 29,889         |       |                |                |
| AUG  | 10,941         | 19,619         | 42,887         | 12,315         |       |                |                |
| SEP  | 15,066         | 30,589         | 23,227         | 32,756         |       |                |                |
| OCT  | 41,316         | 37,933         | 20,223         | 35,559         |       |                |                |
| NOV  | 19,099         | 19,923         | 25,569         | 32,321         |       |                |                |
| DEC  | 26,525         | 18,289         | 9,922          | 15,070         |       |                |                |
| <b>YTD</b>   | <b>292,637</b> | <b>375,376</b> | <b>329,741</b> | <b>274,388</b> |       | <b>(9,258)</b> | <b>-57.12%</b> |
| %  | -2.05%         | 28.27%         | -12.16%        | -16.79%        |       |                |                |

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

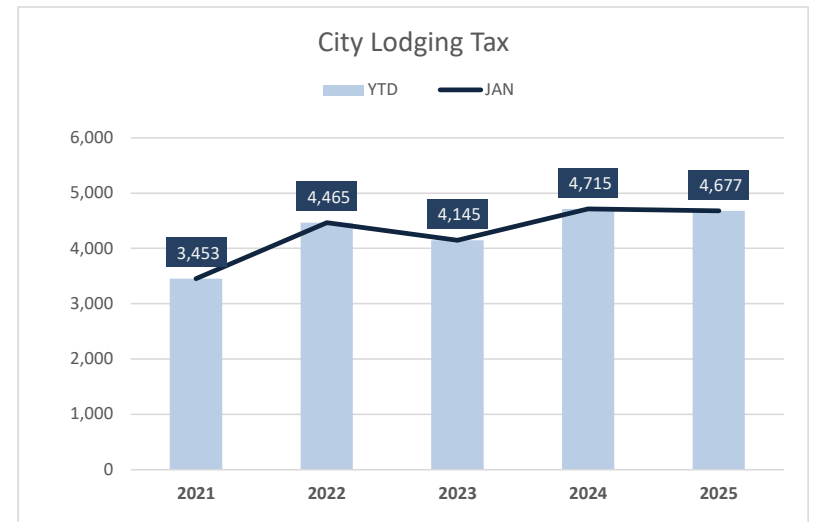
|     |        |        |        |        |       |        |         |
|-----|--------|--------|--------|--------|-------|--------|---------|
| JAN | 16,600 | 22,964 | 16,209 | 18,003 | 8,744 | -9,258 | -57.12% |
|-----|--------|--------|--------|--------|-------|--------|---------|



| City Lodging Tax - 3% (125-3134) |                |                |                |                |       |               |               |
|----------------------------------|----------------|----------------|----------------|----------------|-------|---------------|---------------|
|                                  | 2021           | 2022           | 2023           | 2024           | 2025  | \$ Variance   | %             |
| Jan                              | 3,453          | 4,465          | 4,145          | 4,715          | 4,677 | -39           | -0.94%        |
| Feb                              | 4,145          | 5,491          | 7,399          | 5,560          |       |               |               |
| Mar                              | 10,962         | 12,266         | 10,094         | 11,538         |       |               |               |
| Apr                              | 16,557         | 14,135         | 16,356         | 18,560         |       |               |               |
| May                              | 19,502         | 27,926         | 24,541         | 28,192         |       |               |               |
| Jun                              | 23,012         | 24,010         | 26,405         | 29,775         |       |               |               |
| Jul                              | 19,979         | 14,727         | 19,696         | 18,588         |       |               |               |
| Aug                              | 16,447         | 13,108         | 18,238         | 23,278         |       |               |               |
| Sep                              | 21,283         | 20,312         | 25,090         | 26,192         |       |               |               |
| Oct                              | 18,244         | 27,832         | 14,577         | 14,339         |       |               |               |
| Nov                              | 11,127         | 10,713         | 12,773         | 10,016         |       |               |               |
| Dec                              | 7,209          | 6,476          | 12,741         | 10,273         |       |               |               |
| <b>TOTAL</b>                     | <b>171,920</b> | <b>181,460</b> | <b>192,054</b> | <b>201,025</b> |       | <b>-38.82</b> | <b>-0.94%</b> |
| %                                | 92.08%         | 5.55%          | 5.84%          | 4.67%          |       |               |               |

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

|     |          |          |          |          |          |        |        |
|-----|----------|----------|----------|----------|----------|--------|--------|
| JAN | 3,452.69 | 4,465.16 | 4,145.44 | 4,715.35 | 4,676.53 | -38.82 | -0.94% |
|-----|----------|----------|----------|----------|----------|--------|--------|

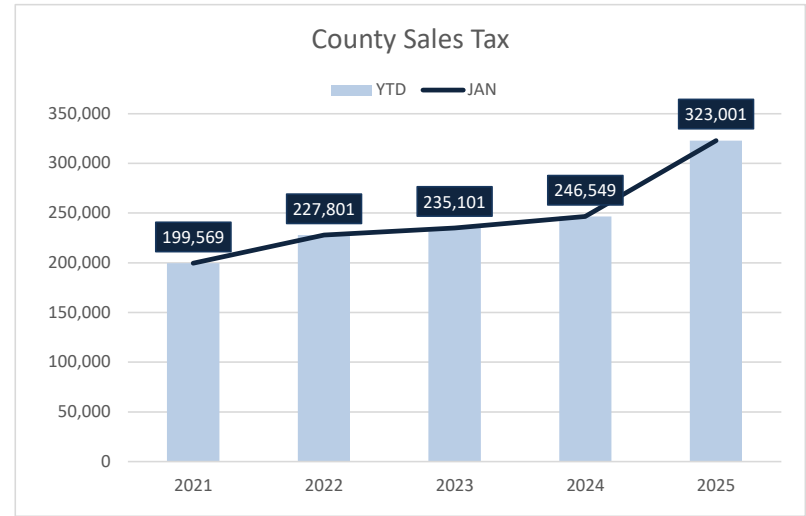


### SALES AND USE TAX REPORTS

| 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        | 32.52%        |
| Feb                              | 200,816          | 232,762          | 234,963          | 247,725          |                |               |               |
| Mar                              | 268,529          | 283,097          | 283,147          | 288,982          |                |               |               |
| Apr                              | 270,209          | 279,501          | 277,150          | 288,151          |                |               |               |
| May                              | 266,353          | 293,352          | 299,401          | 299,661          |                |               |               |
| Jun                              | 281,090          | 304,783          | 306,022          | 299,660          |                |               |               |
| Jul                              | 264,407          | 283,763          | 289,222          | 305,946          |                |               |               |
| Aug                              | 259,706          | 308,357          | 292,641          | 293,065          |                |               |               |
| Sep                              | 274,283          | 297,060          | 292,819          | 295,332          |                |               |               |
| Oct                              | 263,952          | 278,431          | 283,059          | 294,385          |                |               |               |
| Nov                              | 252,759          | 275,219          | 281,097          | 294,005          |                |               |               |
| Dec                              | 296,934          | 316,028          | 316,327          | 277,133          |                |               |               |
| <b>TOTAL</b>                     | <b>3,098,608</b> | <b>3,380,154</b> | <b>3,390,949</b> | <b>3,430,593</b> | <b>323,001</b> | <b>76,452</b> | <b>32.52%</b> |
| %                                | 21.07%           | 9.09%            | 0.32%            | 1.17%            |                |               |               |

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

|     |         |         |         |         |         |        |        |
|-----|---------|---------|---------|---------|---------|--------|--------|
| JAN | 199,569 | 227,801 | 235,101 | 246,549 | 323,001 | 76,452 | 32.52% |
|-----|---------|---------|---------|---------|---------|--------|--------|



| 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        | 31.34%        |
| Feb   | 30,523         | 35,020         | 35,428         | 37,195         |               |               |               |
| Mar   | 41,096         | 42,372         | 42,813         | 43,242         |               |               |               |
| Apr   | 40,486         | 41,899         | 41,149         | 42,692         |               |               |               |
| May   | 39,900         | 43,792         | 45,753         | 44,405         |               |               |               |
| Jun   | 42,158         | 45,828         | 46,220         | 45,162         |               |               |               |
| Jul   | 39,787         | 42,640         | 43,522         | 46,005         |               |               |               |
| Aug   | 38,714         | 45,747         | 43,705         | 44,039         |               |               |               |
| Sep   | 41,178         | 44,829         | 43,705         | 44,462         |               |               |               |
| Oct   | 39,502         | 41,678         | 42,311         | 44,248         |               |               |               |
| Nov   | 37,647         | 40,802         | 42,019         | 43,924         |               |               |               |
| Dec   | 44,432         | 47,220         | 47,620         | 41,986         |               |               |               |
| <b>TOTAL</b>  | <b>465,218</b> | <b>506,155</b> | <b>509,906</b> | <b>514,483</b> | <b>48,300</b> | <b>11,177</b> | <b>31.34%</b> |
| %   | 22.45%         | 8.80%          | 0.74%          | 0.90%          |               |               |               |

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

|     |        |        |        |        |        |        |        |
|-----|--------|--------|--------|--------|--------|--------|--------|
| JAN | 29,794 | 34,331 | 35,660 | 37,123 | 48,300 | 11,177 | 31.34% |
|-----|--------|--------|--------|--------|--------|--------|--------|

