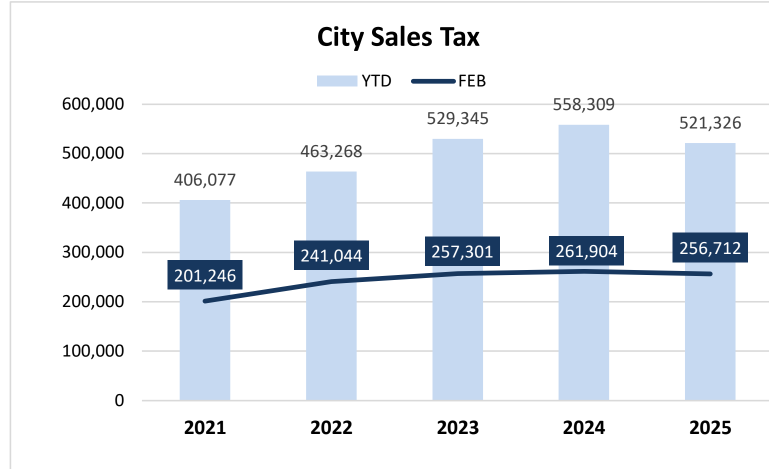
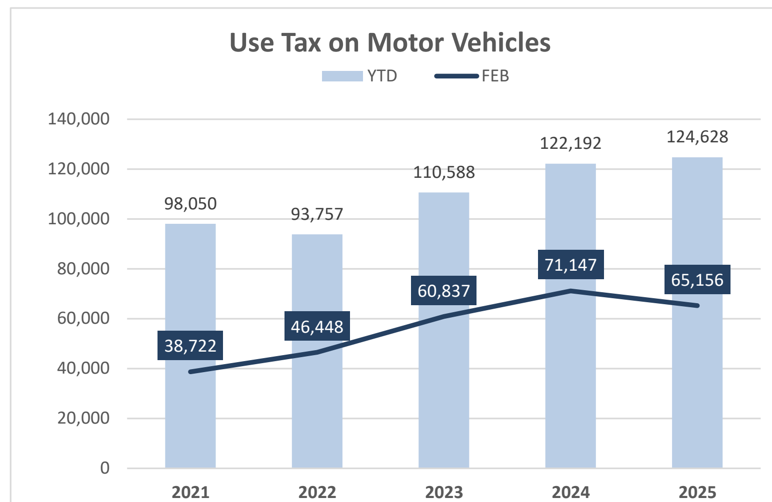
4/30/2025

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			
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			
TOTAL	3,139,139	3,451,733	3,653,271	3,720,533	521,326	(36,982)	-6.99%
%	14.65%	9.96%	5.84%				
2025 Budget= $3,700,000, 0.00% change from 2024 Actual Revenues							
FEB	406,077	463,268	529,345	558,309	521,326	-36,982	-6.99%



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			
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			
YTD	842,223	856,753	764,726	794,206	124,628	2,436	1.99%
%	20.20%	1.73%	-10.74%	3.86%			
2025 Budget = $750,000, 5.5% decrease from 2024 Actual revenues					125,000	(372)	
FEB	98,050	93,757	110,588	122,192	124,628	2,436	1.99%



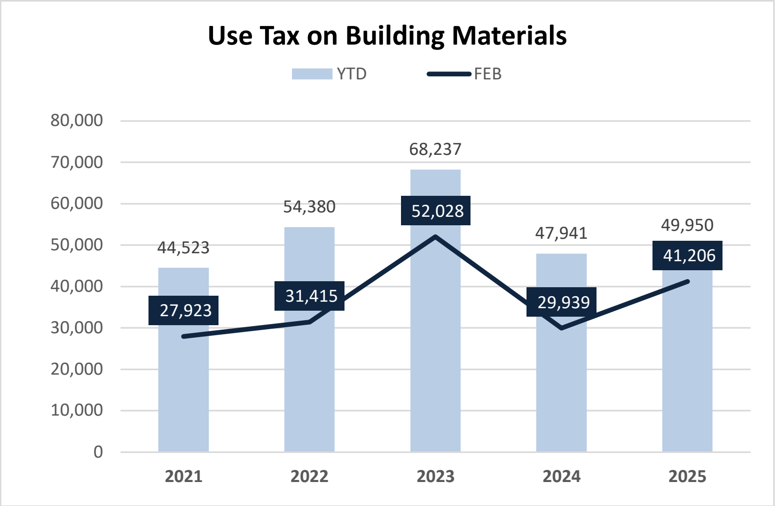
4/30/2025

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			
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			
YTD	292,637	375,376	329,741	274,388	49,950	2,009	4.19%
%	-2.05%	28.27%	-12.16%	-16.79%	49,998	-48	

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

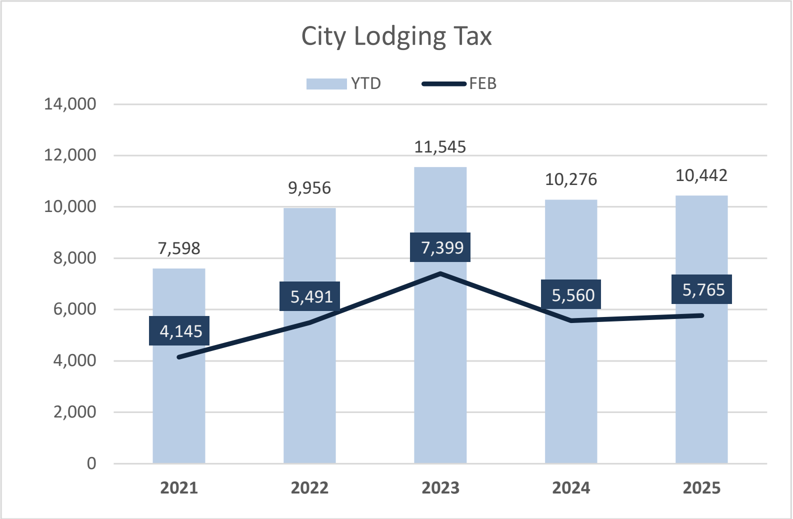
FEB	44,523	54,380	68,237	47,941	49,950	2,009	4.19%



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			
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			
TOTAL	171,920	181,460	192,054	201,025	10,442	166	1.61%
	92.08%	5.55%	5.84%	4.67%	30,000	-19,558	

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

FEB	7,598	9,956	11,545	10,276	10,442	166	1.61%



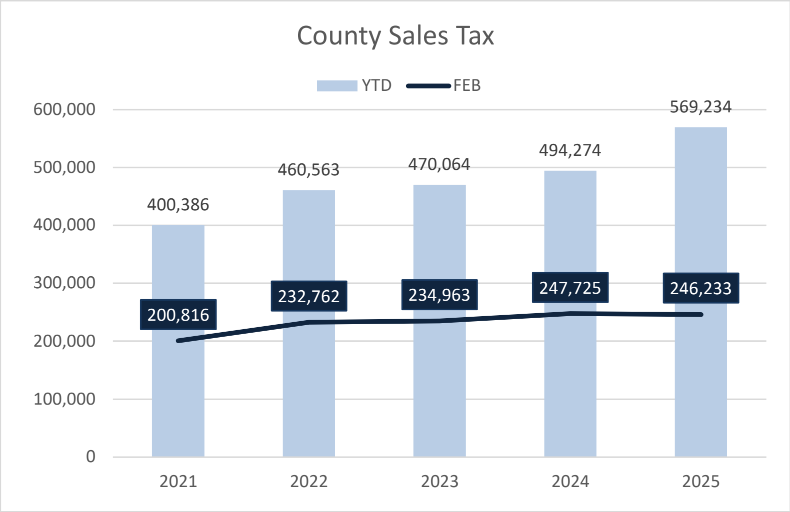
4/30/2025

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			
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			
TOTAL	3,098,608	3,380,154	3,390,949	3,430,593	569,234	74,960	15.17%
%	21.07%	9.09%	0.32%	1.17%	499,216		

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

FEB	400,386	460,563	470,064	494,274	569,234	74,960	15.17%



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			
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			
TOTAL	465,218	506,155	509,906	514,483	85,520	11,202	15.07%
%	22.45%	8.80%	0.74%	0.90%	528,889		

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

FEB	60,317	69,350	71,088	74,318	85,520	11,202	15.07%