

General Fund Sales Tax

<u>Month of</u>								
<u>Sales</u>	<u>Receipted</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 YTD</u>	<u>2026</u>	<u>%</u>
December	January	144,169.99	158,454.56	165,117.07	171,761.83	171,761.83	188,772.56	9.90%
January	February	103,527.79	125,847.22	113,485.45	154,501.72	154,501.72	180,318.28	16.71%
February	March	104,052.99	119,057.34	128,845.57	141,961.88	141,961.88	131,789.69	-7.17%
March	April	125,694.39	152,414.43	137,510.95	197,735.25	197,735.25	154,928.66	-21.65%
April	May	120,908.69	130,627.05	159,404.43	175,923.15	175,923.15	180,955.10	2.86%
May	June	140,022.47	161,013.21	155,842.11	204,379.81	204,379.81	166,171.09	-18.69%
June	July	161,988.74	191,201.95	178,424.52	174,696.51	174,696.51	224,869.69	28.72%
July	August	198,132.21	163,138.55	173,959.12	181,650.88	181,650.88	191,593.84	5.47%
August	September	136,101.12	163,537.25	161,479.42	180,023.68			#DIV/0!
September	October	133,316.95	139,332.57	182,815.90	178,371.01			#DIV/0!
October	November	135,168.47	174,940.14	150,444.07	184,379.14			#DIV/0!
November	December	135,665.85	156,376.35	136,050.69	157,904.35			#DIV/0!
	Total to date	1,638,749.66	1,835,940.62	1,843,379.30	2,103,289.21	1,402,611.03	1,419,398.91	1.20%
						Budget	1,825,000.00	
						Difference	405,601.09	

3rd Cent Sales Tax - Receipted

<u>Month of</u>								
<u>Sales</u>	<u>Receipted</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 YTD</u>	<u>2026</u>	<u>%</u>
December	January	5,774.28	5,857.33	6,138.54	6,912.07	6,912.07	6,225.25	-9.94%
January	February	4,386.36	5,622.22	4,613.48	5,540.55	5,540.55	6,020.49	8.66%
February	March	5,010.37	5,196.82	5,029.05	4,987.86	4,987.86	5,675.07	13.78%
March	April	5,698.10	5,439.76	4,622.03	6,212.46	6,212.46	6,677.23	7.48%
April	May	6,033.22	6,102.83	7,143.65	6,514.40	6,514.40	6,832.61	4.88%
May	June	7,854.53	8,621.63	8,011.18	8,314.78	8,314.78	9,101.22	9.46%
June	July	7,424.46	9,346.80	8,513.42	9,729.92	9,729.92	13,121.96	34.86%
July	August	8,552.17	8,527.38	8,744.49	8,860.25	8,860.25	9,189.16	3.71%
August	September	6,988.46	7,715.85	7,891.92	7,741.55			#DIV/0!
September	October	9,106.57	6,783.66	7,262.16	6,169.79			#DIV/0!
October	November	6,694.85	7,065.95	9,956.32	6,793.61			#DIV/0!
November	December	6,774.28	5,640.91	6,210.71	6,139.22			#DIV/0!
	Total to date	80,297.65	81,921.14	84,136.95	83,916.46	57,072.29	62,842.99	10.11%
						Budget	85,000.00	
						Difference	22,157.01	