

Sales/Use Tax Comparison

General Fund Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	3,004,398.23	2,757,649.94	(246,748.29)
JANUARY	2,670,006.64	2,787,563.94	117,557.30
FEBRUARY	2,839,467.14	2,814,209.13	(25,258.01)
TOTALS	8,513,872.01	8,359,423.01	(154,449.00)

Capital Improvement Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	722,490.57	661,314.97	(61,175.60)
JANUARY	645,990.97	673,789.15	27,798.18
FEBRUARY	690,219.85	678,642.64	(11,577.21)
TOTALS	2,058,701.39	2,013,746.76	(44,954.63)

Parks Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	721,742.05	661,315.01	(60,427.04)
JANUARY	645,990.88	673,789.18	27,798.30
FEBRUARY	690,220.00	678,642.65	(11,577.35)
TOTALS	2,057,952.93	2,013,746.84	(44,206.09)

Transportation Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	1,443,914.02	1,322,840.63	(121,073.39)
JANUARY	1,292,166.92	1,347,579.74	55,412.82
FEBRUARY	1,380,724.75	1,357,490.79	(23,233.96)
TOTALS	4,116,805.69	4,027,911.16	(88,894.53)

Sales/Use Tax Comparison

General Fund Use Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	465,632.33	340,405.95	(125,226.38)
JANUARY	350,714.06	400,431.93	49,717.86
FEBRUARY	532,607.71	444,149.53	(88,458.18)
TOTALS	<u>1,348,954.10</u>	<u>1,184,987.40</u>	<u>(163,966.70)</u>

Capital Improvement Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	119,758.06	85,101.49	(34,656.58)
JANUARY	89,490.27	100,107.98	10,617.71
FEBRUARY	133,151.85	111,037.38	(22,114.47)
TOTALS	<u>342,400.18</u>	<u>296,246.85</u>	<u>(46,153.33)</u>

Parks Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	119,758.09	85,101.49	(34,656.61)
JANUARY	89,490.29	100,107.98	10,617.69
FEBRUARY	133,151.92	111,037.38	(22,114.54)
TOTALS	<u>342,400.30</u>	<u>296,246.85</u>	<u>(46,153.45)</u>

Transportation Sales Tax

<u>MONTH</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>
DECEMBER	239,515.93	170,202.97	(69,312.95)
JANUARY	178,980.82	200,215.96	21,235.14
FEBRUARY	266,303.97	222,074.77	(44,229.21)
TOTALS	<u>684,800.72</u>	<u>592,493.70</u>	<u>(92,307.02)</u>

Sales/Use Tax Comparison

Total Year Over Year Differences

General Fund	(318,415.70)
Capital Improvement	(91,107.96)
Parks	(90,359.54)
Tranportation	(181,201.55)
Total Difference	<u>(681,084.76)</u>