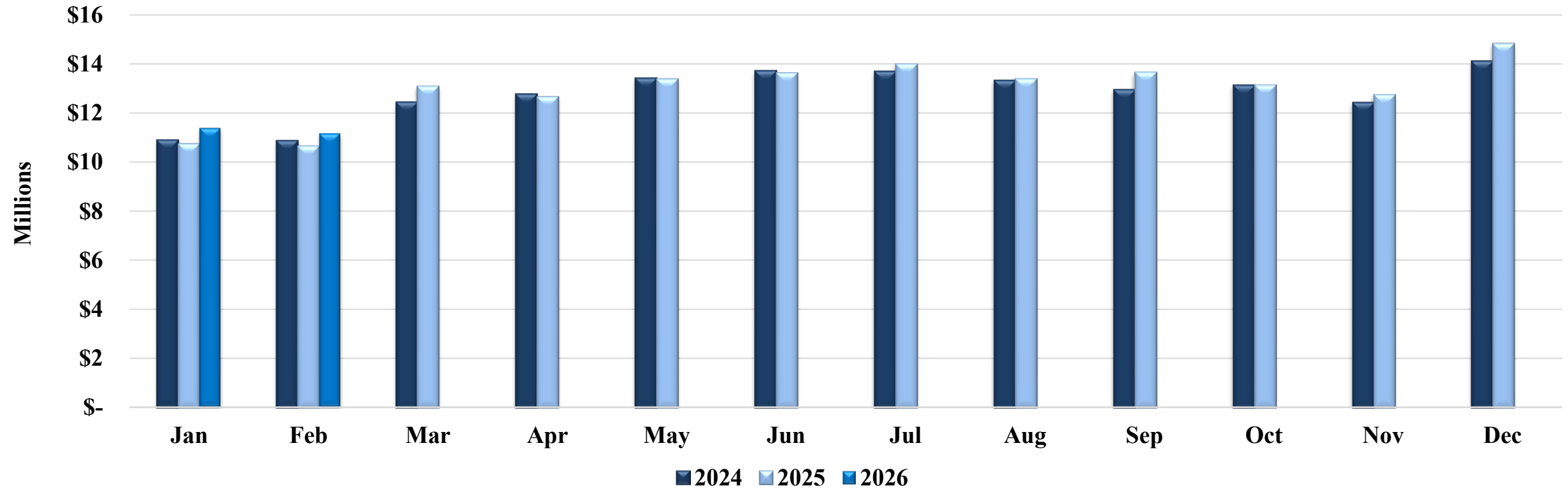


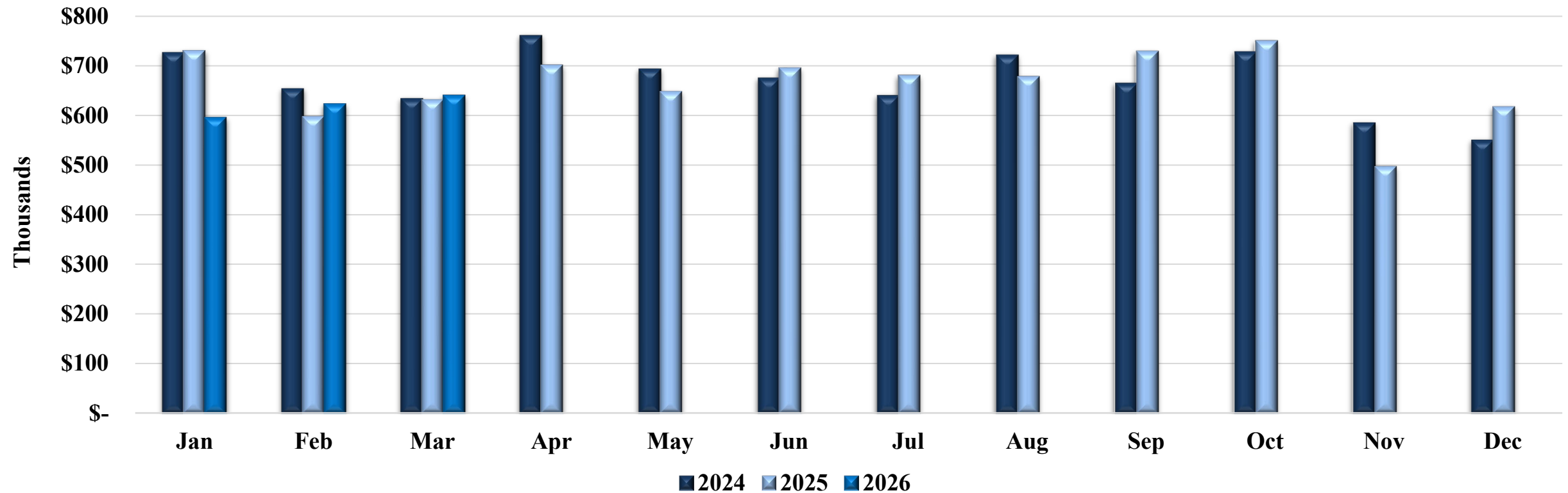
2026 SALES AND USE TAX REPORT

FEBRUARY 2026

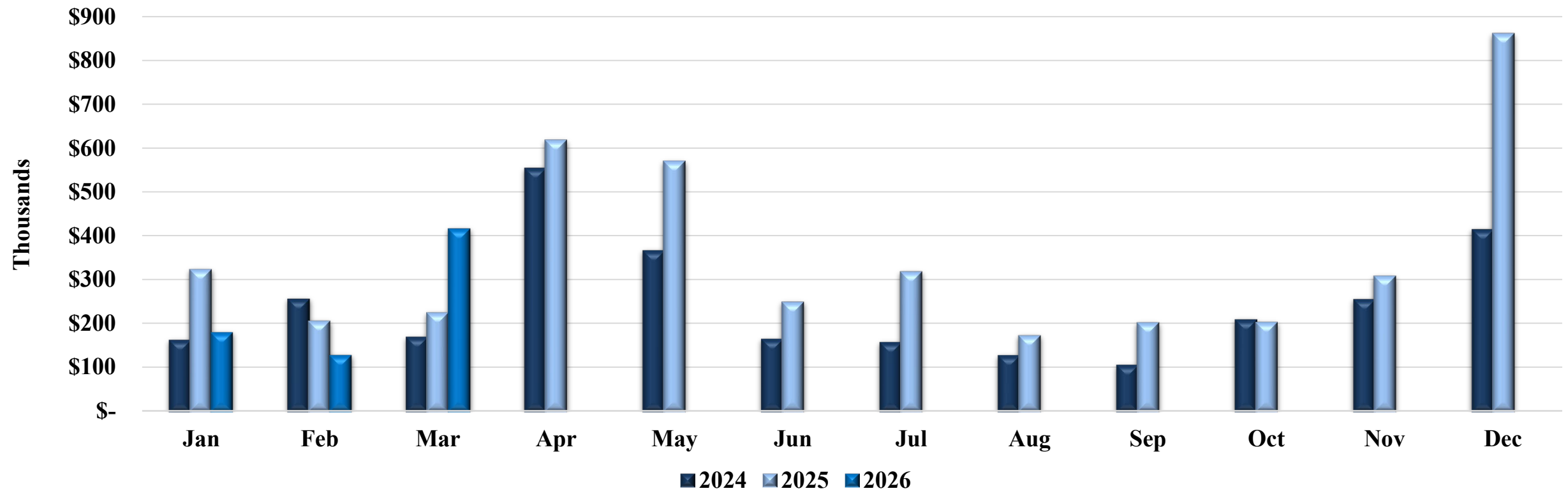
NIKKI SIMMONS, CPA, CPFO | CHIEF FINANCIAL OFFICER | FINANCIAL SERVICES DEPARTMENT



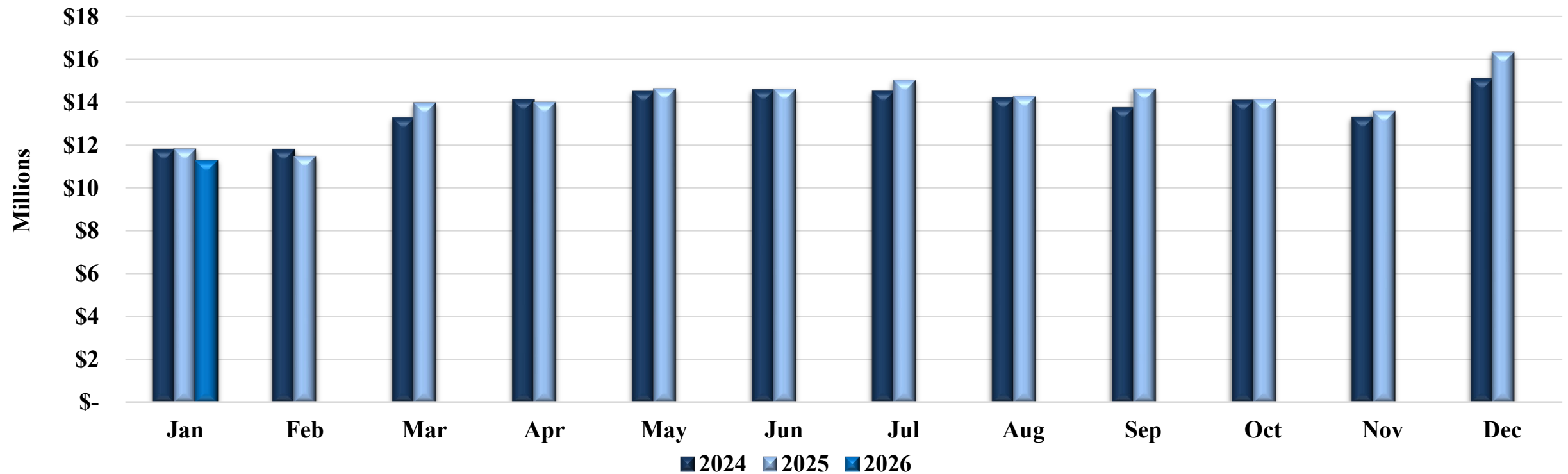
	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg '25 to '26
Jan	10,889,845	10,729,778	11,385,976	(1.47%)	656,198	6.12%	6.12%
Feb	10,861,791	10,630,283	11,167,702	(2.13%)	537,418	5.06%	5.59%
Mar	12,435,936	13,075,113		5.14%			
Apr	12,762,549	12,638,884		(0.97%)			
May	13,410,532	13,365,621		(0.33%)			
Jun	13,710,492	13,619,027		(0.67%)			
Jul	13,686,078	13,978,332		2.14%			
Aug	13,315,670	13,375,542		0.45%			
Sep	12,940,867	13,641,949		5.42%			
Oct	13,120,868	13,119,067		(0.01%)			
Nov	12,419,496	12,730,287		2.50%			
Dec	14,105,012	14,807,260		4.98%			
Total	153,659,137	155,711,142	22,553,677	1.34%	1,193,616		5.59%



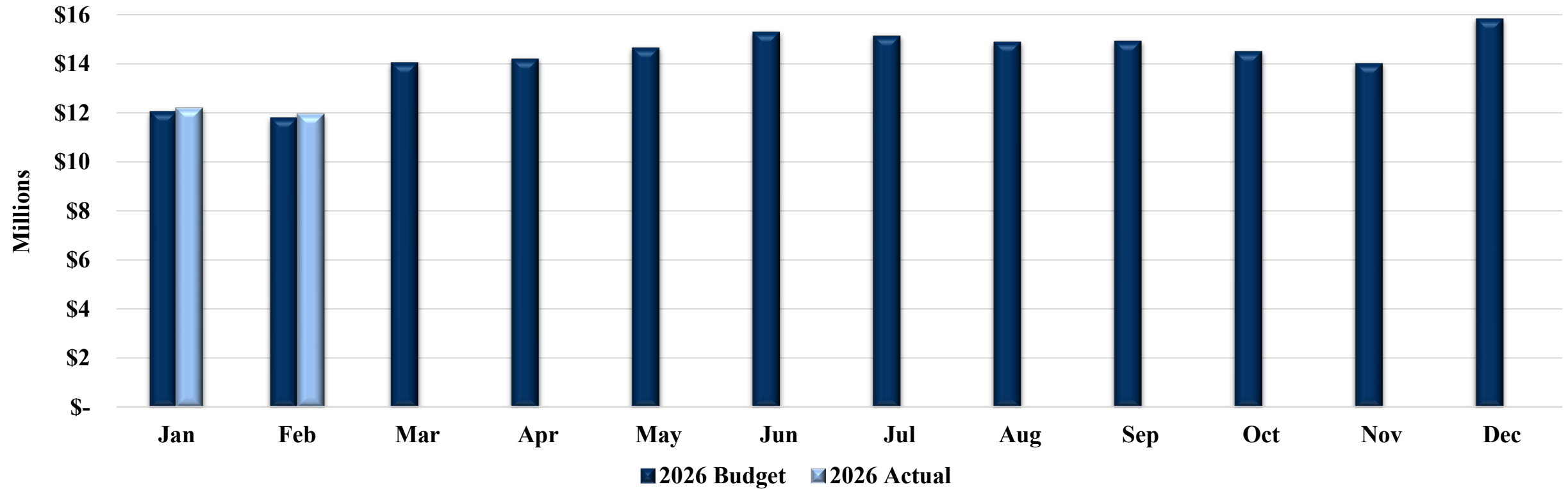
	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg '25 to '26
Jan	725,945	728,707	594,385	0.38%	(134,322)	(18.43%)	(18.43%)
Feb	653,187	596,492	621,750	(8.68%)	25,258	4.23%	(8.23%)
Mar	633,317	629,615	638,969	(0.58%)	9,353	1.49%	(5.10%)
Apr	760,264	699,660		(7.97%)			
May	692,591	646,251		(6.69%)			
Jun	674,506	693,785		2.86%			
Jul	639,156	679,077		6.25%			
Aug	720,741	676,719		(6.11%)			
Sep	664,131	727,283		9.51%			
Oct	727,472	748,361		2.87%			
Nov	584,358	495,850		(15.15%)			
Dec	549,521	615,593		12.02%			
Total	8,025,188	7,937,394	1,855,103	(1.09%)	(99,711)		(5.10%)



	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg'25 to '26
Jan	161,251	322,361	178,357	99.91%	(144,003)	(44.67%)	(44.67%)
Feb	254,966	204,734	126,173	(19.70%)	(78,561)	(38.37%)	(42.22%)
Mar	168,381	223,751	414,105	32.88%	190,354	85.07%	(4.29%)
Apr	552,947	616,900		11.57%			
May	365,040	569,215		55.93%			
Jun	163,782	248,024		51.44%			
Jul	156,247	317,022		102.90%			
Aug	126,231	171,599		35.94%			
Sep	104,221	200,984		92.84%			
Oct	207,845	201,746		(2.93%)			
Nov	254,265	307,164		20.80%			
Dec	413,471	859,858		107.96%			
Total	2,928,645	4,243,357	718,636	44.89%	(32,210)		(4.29%)



	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg'25 to'26
Jan	11,777,041	11,780,846	12,158,718	0.03%	377,873	3.21%	3.21%
Feb	11,769,945	11,431,509	11,915,624	(2.88%)	484,115	4.23%	3.71%
Mar	13,237,634	13,928,480		5.22%			
Apr	14,075,761	13,955,444		(0.85%)			
May	14,468,163	14,581,087		0.78%			
Jun	14,548,779	14,560,836		0.08%			
Jul	14,481,480	14,974,431		3.40%			
Aug	14,162,642	14,223,860		0.43%			
Sep	13,709,219	14,570,216		6.28%			
Oct	14,056,185	14,069,173		0.09%			
Nov	13,258,118	13,533,300		2.08%			
Dec	15,068,004	16,282,710		8.06%			
Total	164,612,970	167,891,892	24,074,342	1.99%	861,988		3.71%



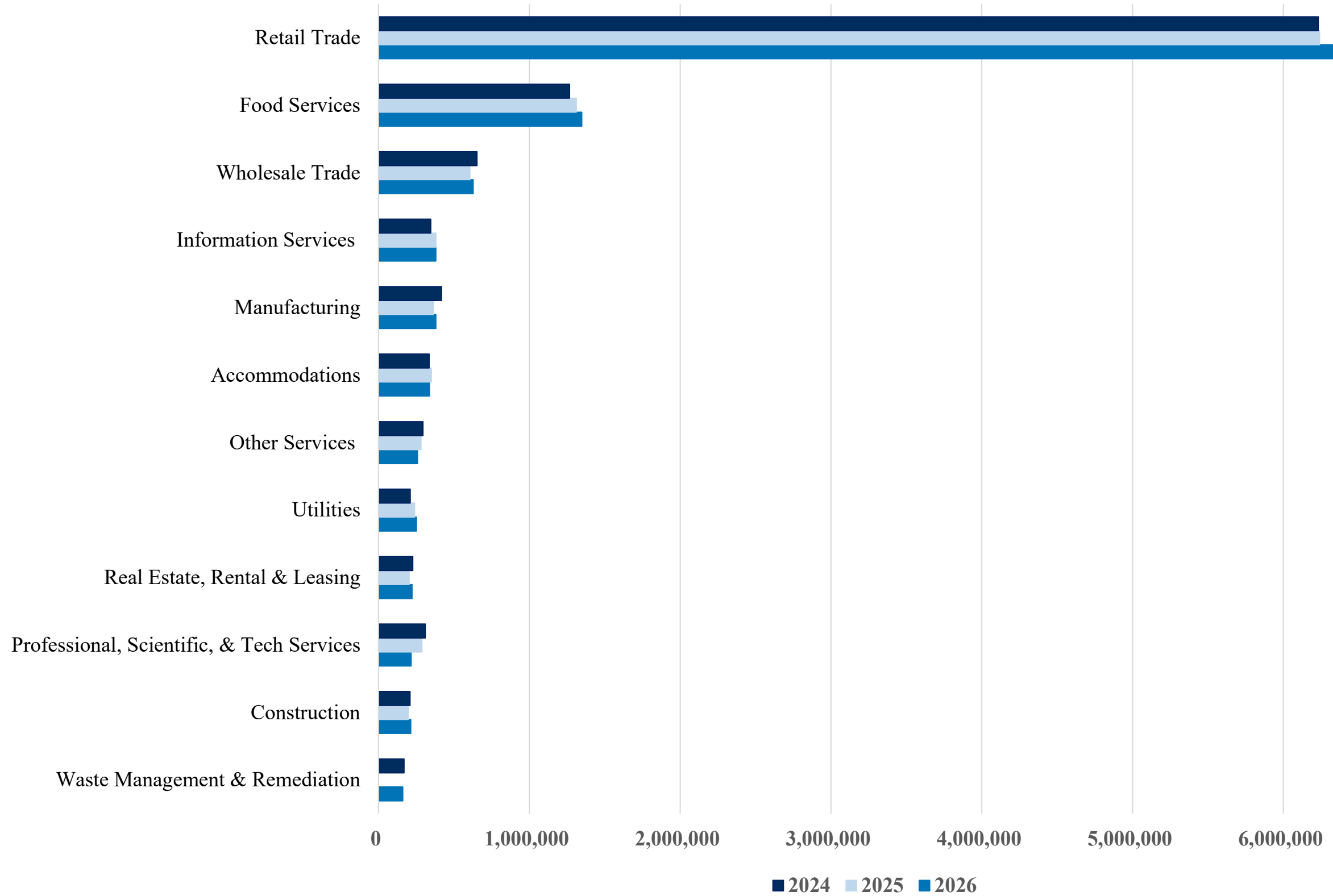
	2026 Budget	2026 Actual	\$ Variance Budget to Actual	% Variance Budget to Actual	Cumulative % Variance
Jan	12,033,262	12,158,718	125,456	1.04%	1.04%
Feb	11,769,174	11,915,624	146,450	1.24%	1.14%
Mar	14,011,766				
Apr	14,162,845				
May	14,612,711				
Jun	15,256,854				
Jul	15,097,849				
Aug	14,861,797				
Sep	14,887,983				
Oct	14,468,962				
Nov	13,978,811				
Dec	15,806,085				
Total	170,948,099	24,074,342	271,907		1.14%

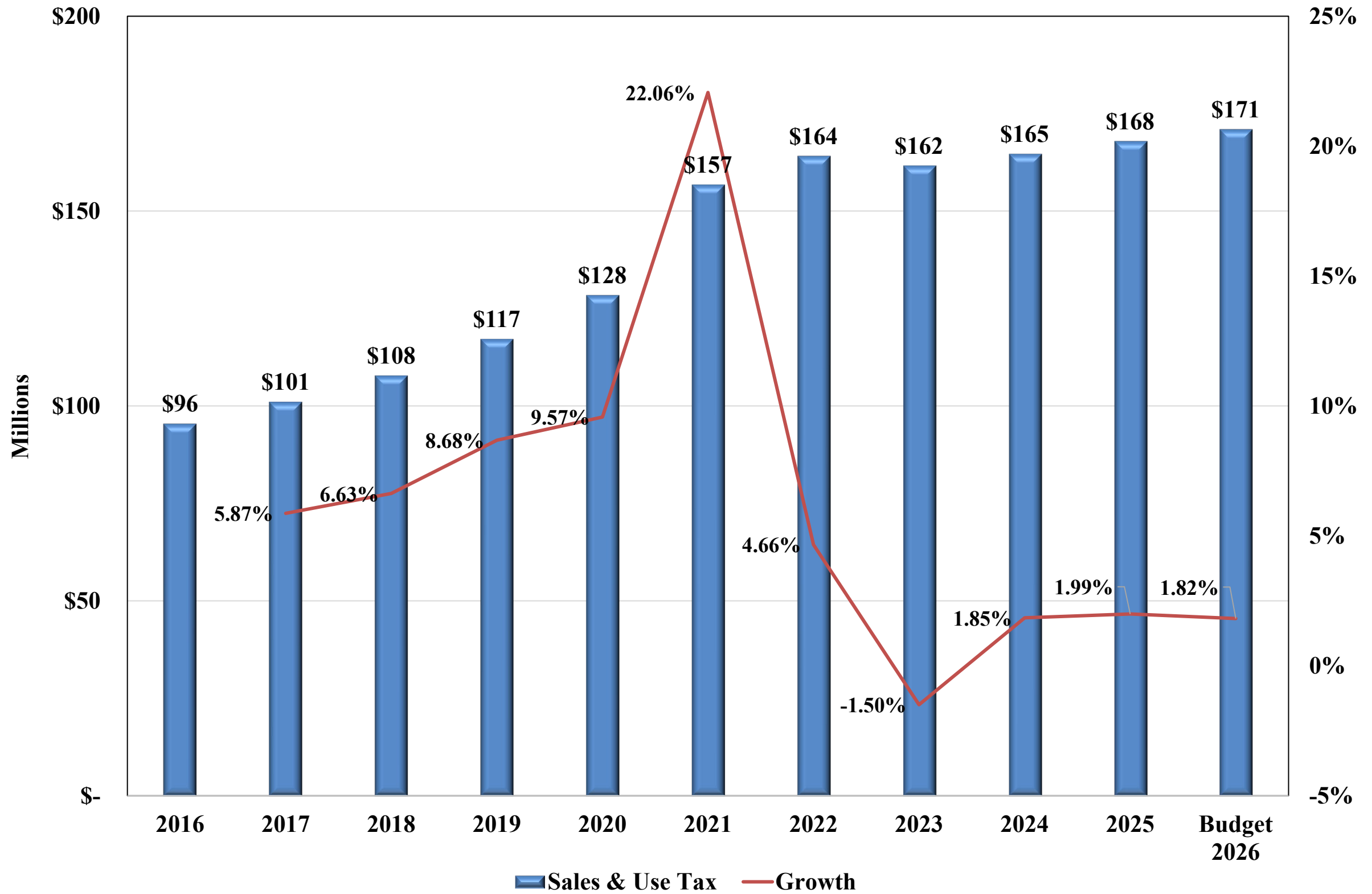
<u>Industry Codes</u>	<u>2026 Budget</u>	<u>% of Budget</u>
Retail Trade	91,660,300	53.619%
Food Services	17,994,517	10.526%
Wholesale Trade	9,499,696	5.557%
Accommodations	6,655,665	3.893%
Manufacturing	5,635,746	3.297%
Information (Magazines, News Papers, Etc)	4,864,785	2.846%
Other Services (except Public Admin)	4,056,761	2.373%
Real Estate, Rental & Leasing	3,912,430	2.289%
Construction	3,425,487	2.004%
Utilities	2,733,651	1.599%
Professional, Scientific, & Technical Services	2,715,950	1.589%
Waste Management & Remediation	1,823,033	1.066%
Mining	994,018	0.581%
Transportation & Warehousing	735,167	0.430%
Arts, Entertainment & Recreation	674,252	0.394%
Finance & Insurance	444,415	0.260%
Health Care & Social Assistance	164,214	0.096%
Educational Services	160,975	0.094%
Agriculture, Forestry, Fishing & Hunting	86,107	0.050%
Public Administration	77,866	0.046%
NAICS Non-Specified	-	0.000%
Sales Tax Total	158,315,034	92.61%
Automobiles	8,684,163	5.080%
Building Materials	3,948,901	2.310%
Use Tax Total	12,633,064	7.39%
Grand Total	170,948,099	100.00%

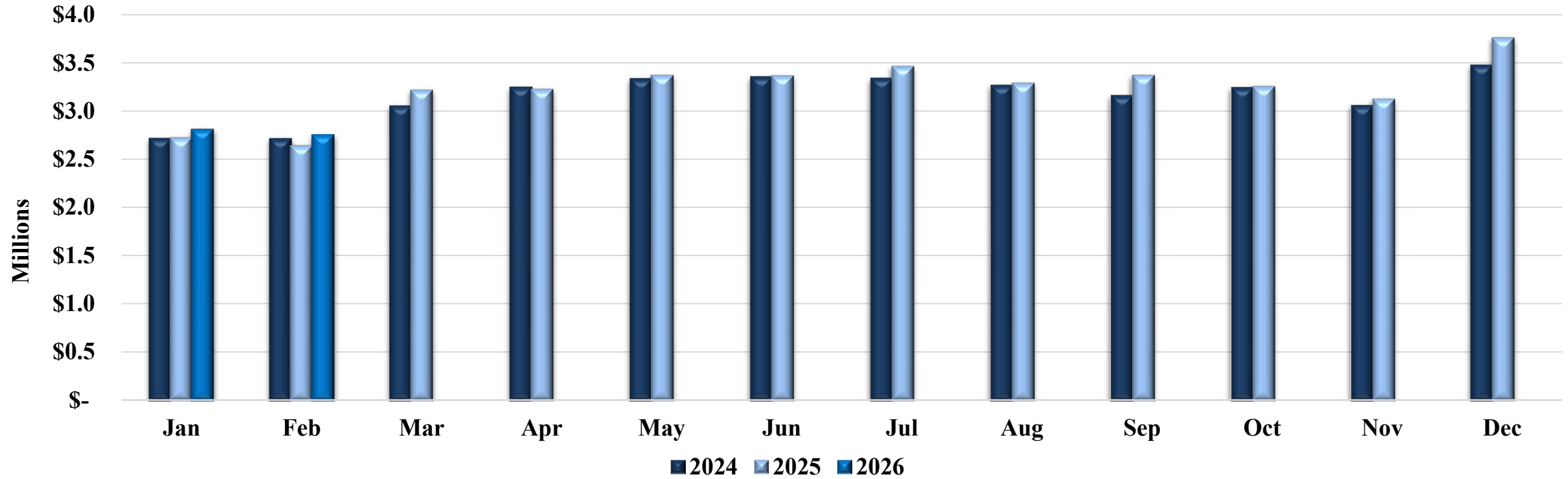
Historical Comparison Sales Tax Collections by Industry Code (1%)

February 2026

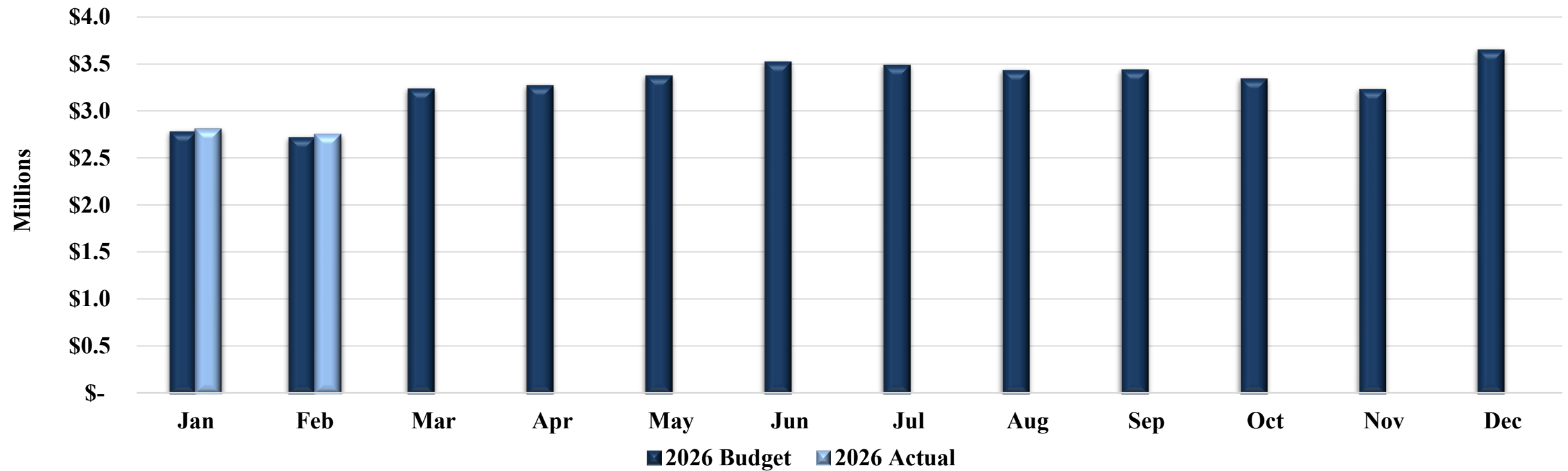
NAICS Code Description	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Change
Retail Trade	6,231,648	6,240,045	6,495,344	0.13%	255,299	4.09%	5.47%
Food Services	1,266,605	1,312,302	1,347,619	3.61%	35,316	2.69%	5.65%
Wholesale Trade	653,545	605,851	627,878	(7.30%)	22,027	3.64%	3.18%
Information Services	346,590	380,562	381,184	9.80%	622	0.16%	3.08%
Manufacturing	418,016	363,163	380,945	(13.12%)	17,782	4.90%	5.95%
Accommodations	335,833	350,596	338,662	4.40%	(11,934)	(3.40%)	(5.60%)
Utilities	210,373	240,026	251,657	14.10%	11,631	4.85%	4.24%
Real Estate, Rental & Leasing	294,581	281,292	258,162	(4.51%)	(23,130)	(8.22%)	(9.73%)
Construction	227,047	203,276	222,903	(10.47%)	19,627	9.66%	5.58%
Other Services (except Public Admin)	310,063	287,703	216,818	(7.21%)	(70,886)	(24.64%)	(6.95%)
Professional, Scientific & Tech Services	209,364	197,300	214,627	(5.76%)	17,327	8.78%	11.84%
Waste Management & Remediation	169,243	(28,250)	161,253	(116.69%)	189,503	(670.81%)	171.05%
Transportation & Warehousing	51,667	63,140	75,925	22.21%	12,784	20.25%	15.98%
Finance & Insurance	33,508	33,489	40,076	(0.06%)	6,587	19.67%	22.03%
Arts, Entertainment & Recreation	26,996	32,924	48,297	21.96%	15,373	46.69%	32.60%
Mining	51,150	46,678	55,161	(8.74%)	8,484	18.18%	11.99%
Educational Services	11,433	6,811	28,178	(40.43%)	21,367	313.73%	15.77%
Health Care & Social Assistance	12,101	11,181	12,653	(7.60%)	1,472	13.16%	65.54%
Agriculture, Forestry, Fishing & Hunting	2,027	2,195	10,361	8.25%	8,166	372.12%	220.75%
Public Administration	5,703	5,803	6,973	1.75%	1,170	20.16%	(29.39%)
NAICS Non-Specified	1,575	1,290	3,970	(18.06%)	2,679	207.63%	106.30%
	10,861,791	10,630,283	11,167,702	(2.13%)	537,418	5.06%	5.59%







	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg '25 to '26
Jan	2,708,670	2,714,592	2,801,061	0.22%	86,469	3.19%	3.19%
Feb	2,707,057	2,632,895	2,745,235	(2.74%)	112,340	4.27%	3.72%
Mar	3,044,612	3,208,167		5.37%			
Apr	3,237,390	3,215,818		(0.67%)			
May	3,327,632	3,360,687		0.99%			
Jun	3,346,162	3,355,951		0.29%			
Jul	3,330,697	3,453,598		3.69%			
Aug	3,257,369	3,279,847		0.69%			
Sep	3,153,046	3,360,229		6.57%			
Oct	3,232,913	3,244,455		0.36%			
Nov	3,049,316	3,116,588		2.21%			
Dec	3,465,595	3,749,569		8.19%			
Total	37,860,457	38,692,397	5,546,296	2.20%	198,809		3.72%



	2026 Budget	2026 Actual	\$ Variance Budget to Actual	% Variance Budget to Actual	Cumulative % Variance
Jan	2,772,399	2,801,061	28,662	1.03%	1.03%
Feb	2,711,555	2,745,235	33,681	1.24%	1.14%
Mar	3,228,236				
Apr	3,263,044				
May	3,366,690				
Jun	3,515,098				
Jul	3,478,464				
Aug	3,424,078				
Sep	3,430,112				
Oct	3,333,572				
Nov	3,220,643				
Dec	3,641,637				
Total	39,385,528	5,546,296	62,342		1.14%



FINANCIAL SERVICES DEPARTMENT

**NIKKI SIMMONS, CPA, CPFO
CHIEF FINANCIAL OFFICER**

ADMIN.ELPASOCO.COM/FINANCIAL-SERVICES