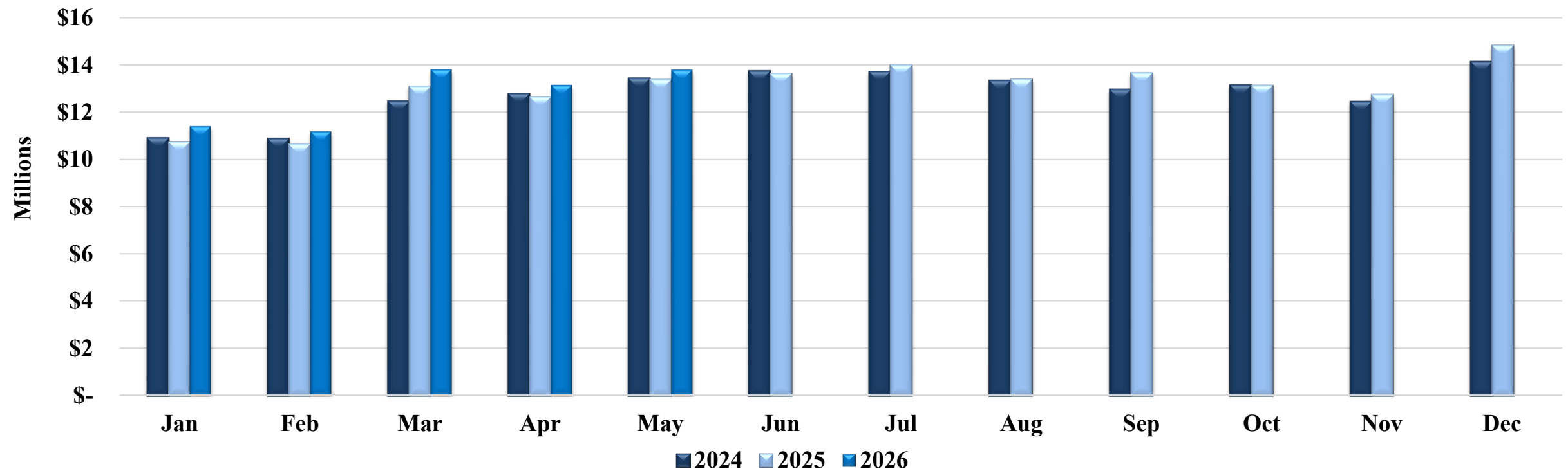


2026 SALES AND USE TAX REPORT

May 2026

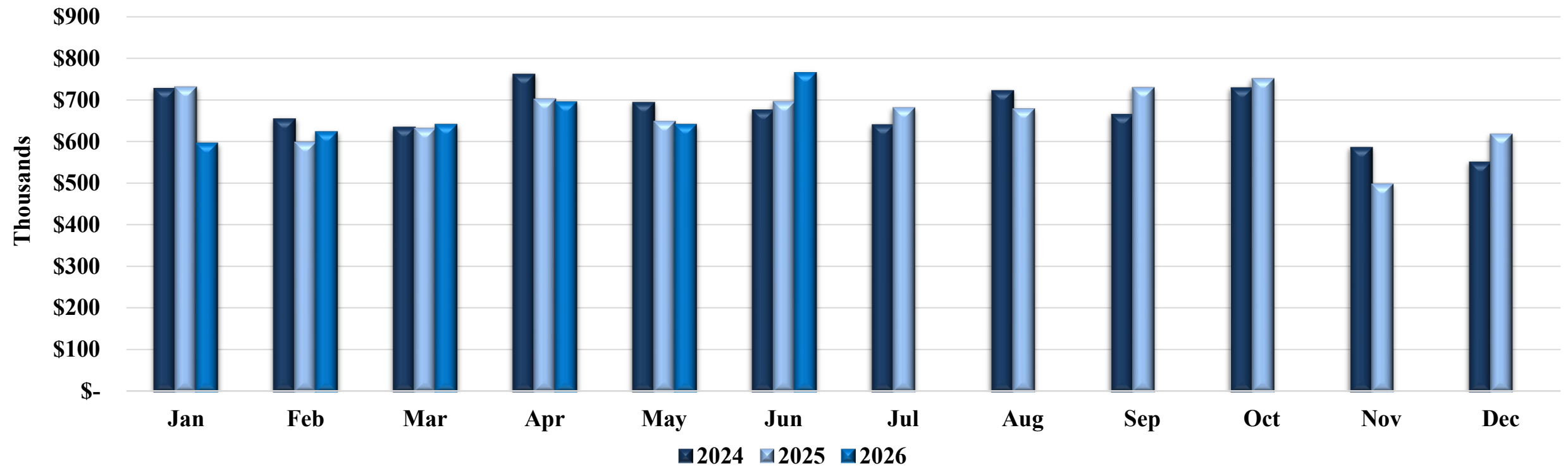
NIKKI SIMMONS, CPA, CPFO | CHIEF FINANCIAL OFFICER | FINANCIAL SERVICES DEPARTMENT



	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	13,783,269	5.14%	708,156	5.42%	5.52%
Apr	12,762,549	12,638,884	13,124,600	(0.97%)	485,716	3.84%	5.07%
May	13,410,532	13,365,621	13,768,372	(0.33%)	402,751	3.01%	4.62%
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	63,229,918	1.34%	2,790,239		4.62%

Historical Use Tax on Automobiles | June 2026

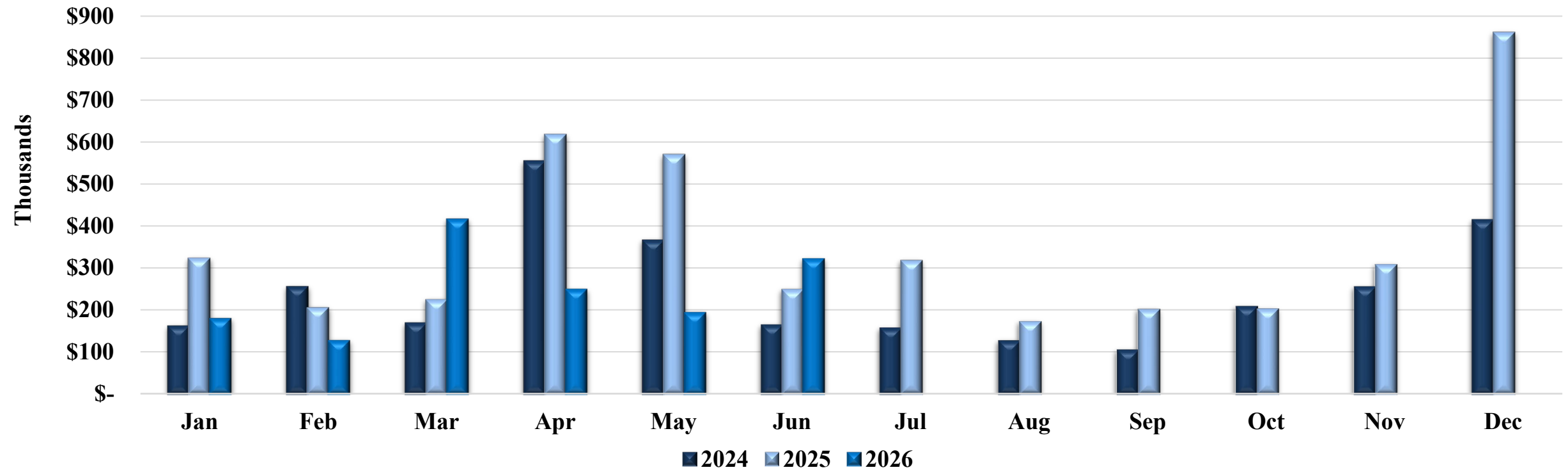
Collected by Clerk and Recorder



	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	692,982	(7.97%)	(6,679)	(0.95%)	(4.01%)
May	692,591	646,251	638,973	(6.69%)	(7,278)	(1.13%)	(3.44%)
Jun	674,506	693,785	763,420	2.86%	69,635	10.04%	(1.10%)
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	3,950,478	(1.09%)	(44,033)		(1.10%)

Historical Use Tax Collections | June 2026

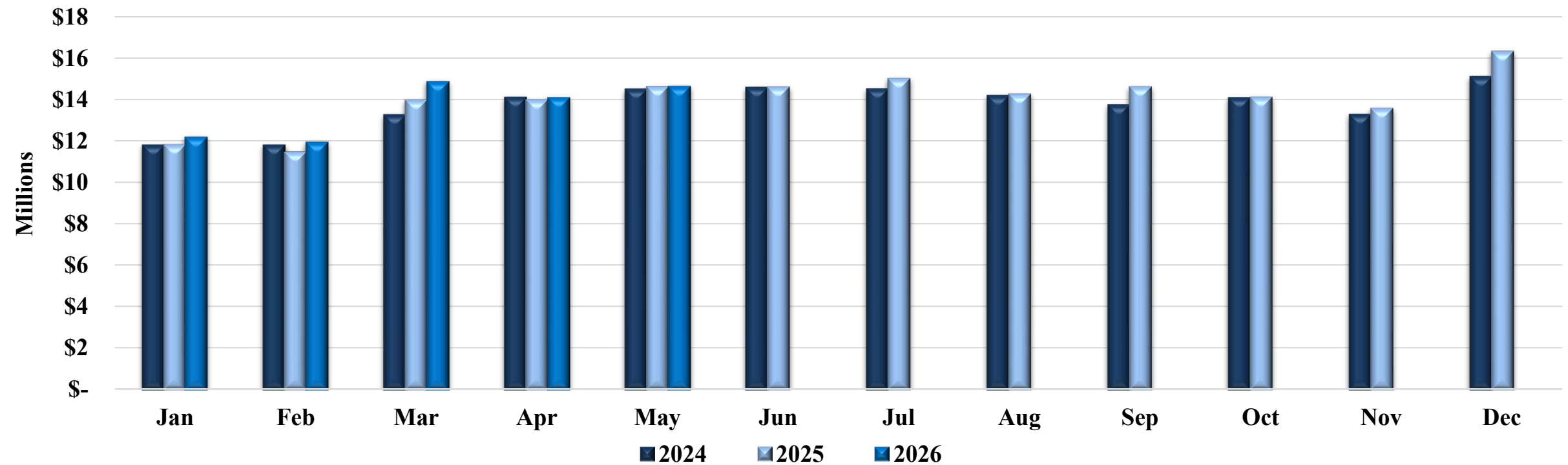
Collected by Pikes Peak Regional Building Department and EPC



	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	247,698	11.57%	(369,203)	(59.85%)	(29.35%)
May	365,040	569,215	192,744	55.93%	(376,471)	(66.14%)	(40.16%)
Jun	163,782	248,024	319,767	51.44%	71,744	28.93%	(32.32%)
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	1,478,845	44.89%	(706,140)		(32.32%)

Historical Sales & Use Tax Collections

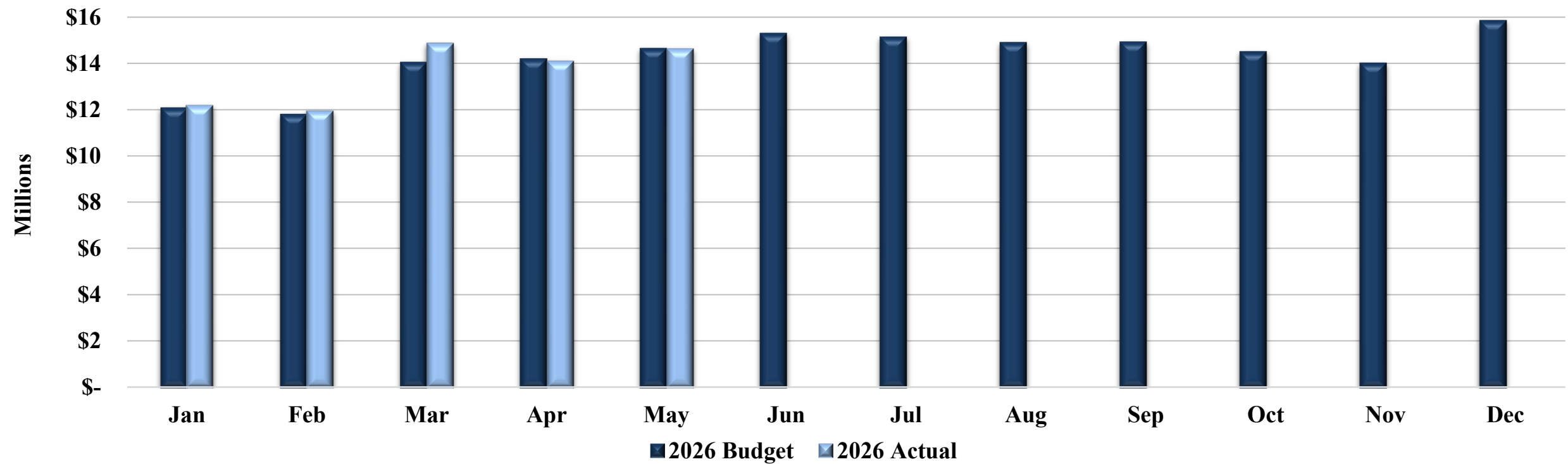
All Components | May 2026



	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	14,836,343	5.22%	907,864	6.52%	4.77%
Apr	14,075,761	13,955,444	14,065,279	(0.85%)	109,835	0.79%	3.68%
May	14,468,163	14,581,087	14,600,089	0.78%	19,002	0.13%	2.89%
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	67,576,054	1.99%	1,898,688		2.89%

Sales & Use Tax – Budget to Actual | May 2026

All Components



	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	14,836,343	824,577	5.88%	2.90%
Apr	14,162,845	14,065,279	(97,565)	(0.69%)	1.92%
May	14,612,711	14,600,089	(12,622)	(0.09%)	1.48%
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	67,576,054	986,296		1.48%

2026 Sales & Use Tax Budget *By Industry Code*

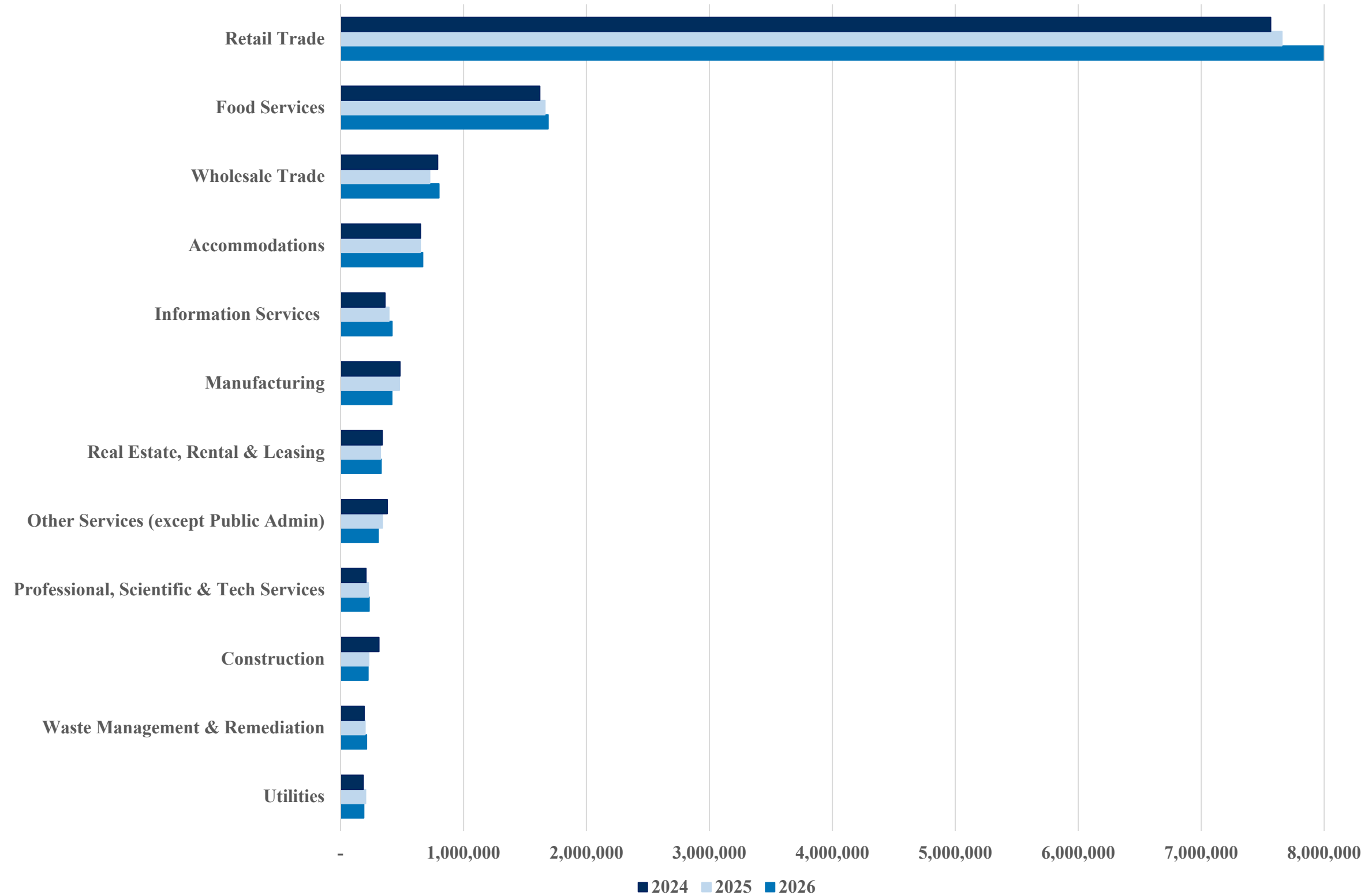
<u>Industry Codes</u>	<u>2026 Budget</u>	<u>% of Budget</u>
Retail Trade	91,660,300	53.619%
Food Services	17,994,517	10.526%
Wholesale Trade	9,499,696	5.557%
Accommodations	6,655,665	3.893%
Manufacturing	5,635,746	3.297%
Information (Magazines, News Papers, Etc)	4,864,785	2.846%
Other Services (except 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%

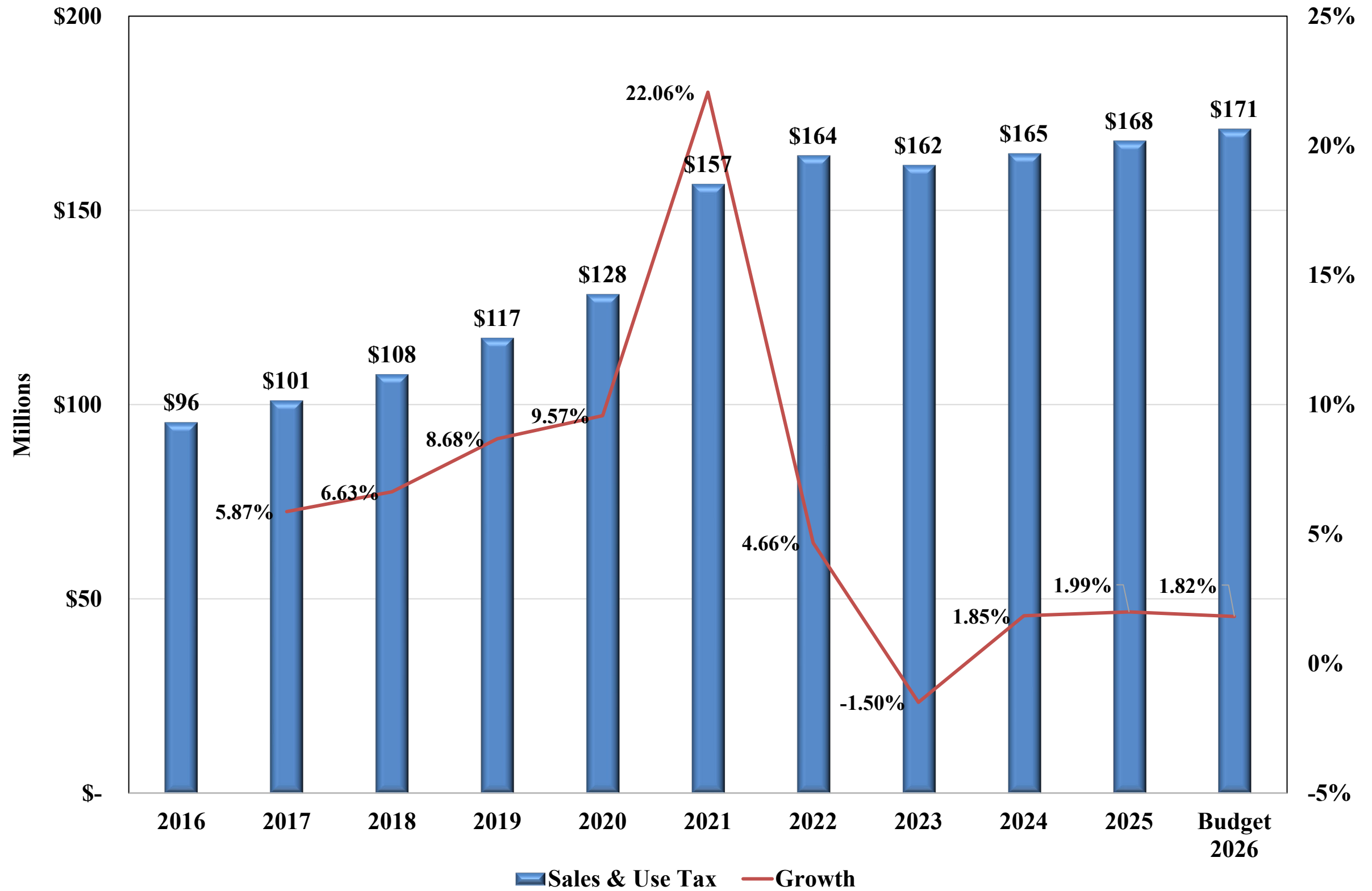
Historical Comparison Sales Tax Collections by Industry Code (1%)

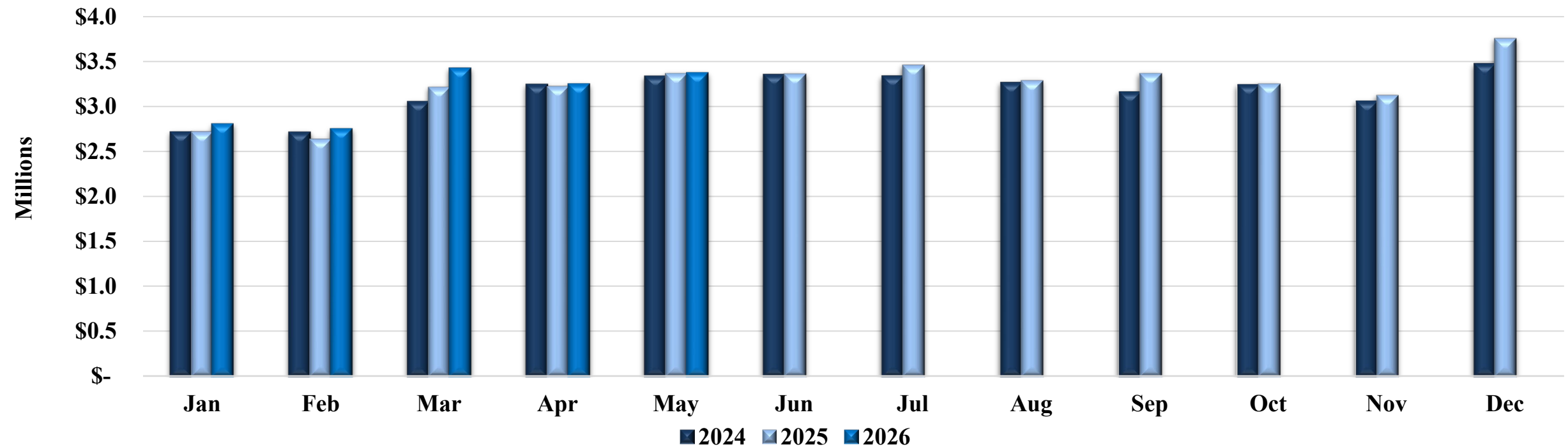
May 2026

NAICS Code Description	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Change
Retail Trade	7,565,767	7,656,193	7,992,391	1.20%	336,198	4.39%	4.78%
Food Services	1,621,165	1,662,863	1,688,285	2.57%	25,422	1.53%	2.81%
Wholesale Trade	790,792	725,922	800,375	(8.20%)	74,452	10.26%	3.23%
Accommodations	651,247	648,574	668,536	(0.41%)	19,962	3.08%	2.13%
Information Services	361,908	393,883	419,072	8.84%	25,189	6.40%	4.73%
Manufacturing	483,717	479,344	417,930	(0.90%)	(61,414)	(12.81%)	6.97%
Other Services (except Public Admin)	379,861	340,605	305,783	(10.33%)	(34,822)	(10.22%)	(5.12%)
Real Estate, Rental & Leasing	339,242	323,795	330,213	(4.55%)	6,418	1.98%	(3.41%)
Construction	312,898	229,435	224,591	(26.67%)	(4,844)	(2.11%)	0.99%
Professional, Scientific & Tech Services	207,299	226,947	232,591	9.48%	5,644	2.49%	16.03%
Utilities	184,649	204,828	189,171	10.93%	(15,657)	(7.64%)	7.53%
Waste Management & Remediation	192,230	200,500	211,351	4.30%	10,850	5.41%	37.37%
Transportation & Warehousing	61,036	66,778	81,184	9.41%	14,406	21.57%	18.40%
Finance & Insurance	37,442	31,648	46,008	(15.47%)	14,360	45.37%	13.11%
Arts, Entertainment & Recreation	46,825	68,620	59,576	46.55%	(9,043)	(13.18%)	10.80%
Mining	117,926	54,547	49,917	(53.74%)	(4,630)	(8.49%)	(9.88%)
Educational Services	13,575	13,298	13,530	(2.04%)	232	1.74%	15.45%
Health Care & Social Assistance	12,448	12,800	15,468	2.83%	2,668	20.84%	32.12%
Agriculture, Forestry, Fishing & Hunting	16,276	16,879	15,564	3.70%	(1,315)	(7.79%)	27.06%
Public Administration	12,073	6,376	6,836	(47.19%)	460	7.22%	(11.72%)
NAICS Non-Specified	2,156	1,786	0	(17.17%)	(1,786)	(100.00%)	26.94%
	13,410,532	13,365,621	13,768,372	(0.33%)	402,751	3.01%	4.62%

Historical Comparison Sales Tax Collections by Industry Code (1%) May 2026



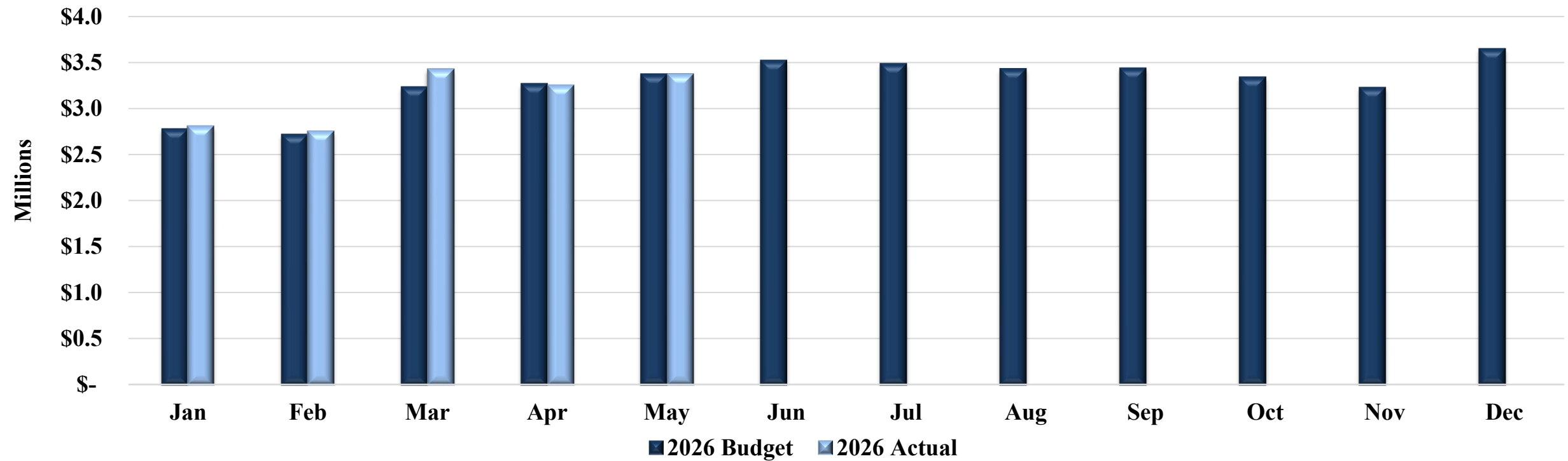




	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg. '25 to '26
Jan	2,708,670	2,714,592	2,801,061	0.22%	86,469	3.19%	3.19%
Feb	2,707,057	2,632,895	2,745,235	(2.74%)	112,340	4.27%	3.72%
Mar	3,044,612	3,208,167	3,417,981	5.37%	209,814	6.54%	4.77%
Apr	3,237,390	3,215,818	3,243,761	(0.67%)	27,943	0.87%	3.71%
May	3,327,632	3,360,687	3,365,451	0.99%	4,764	0.14%	2.92%
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	15,573,489	2.20%	441,329		2.92%

Sales & Use Tax – Budget to Actual Public Safety 0.23% | May 2026

All Components



	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	3,417,981	189,745	5.88%	2.89%
Apr	3,263,044	3,243,761	(19,283)	(0.59%)	1.94%
May	3,366,690	3,365,451	(1,240)	(0.04%)	1.51%
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	15,573,489	231,565		1.51%



FINANCIAL SERVICES DEPARTMENT

NIKKI SIMMONS, CPA, CPFO
CHIEF FINANCIAL OFFICER

ADMIN.ELPASOCO.COM/FINANCIAL-SERVICES