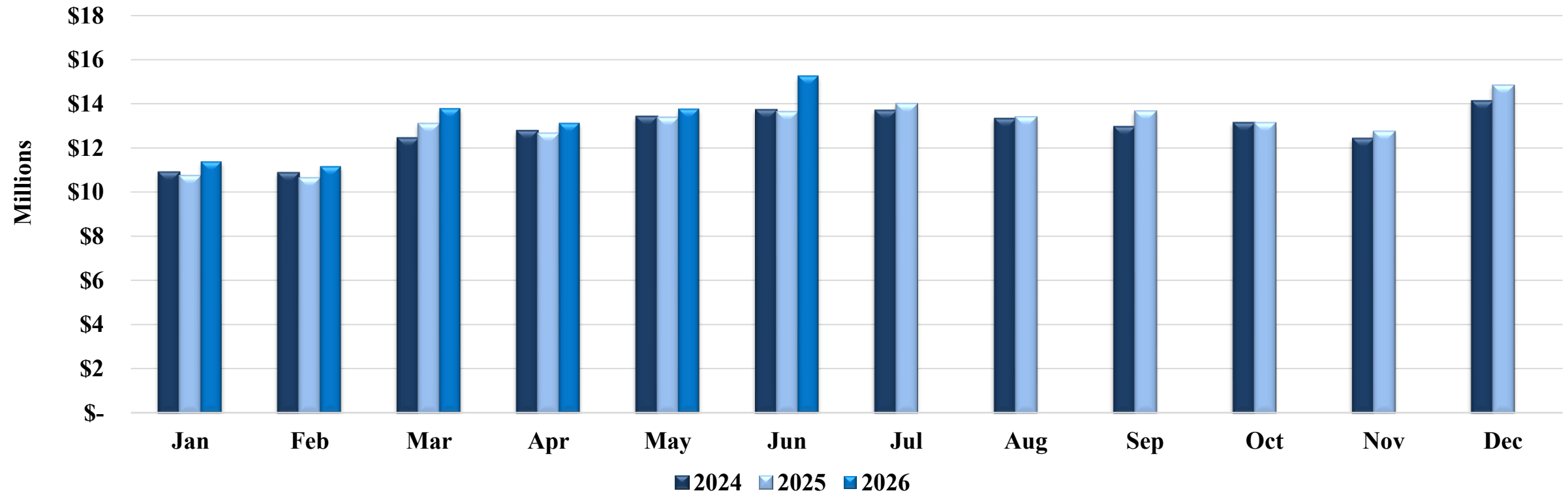


2026 SALES AND USE TAX REPORT

June 2026

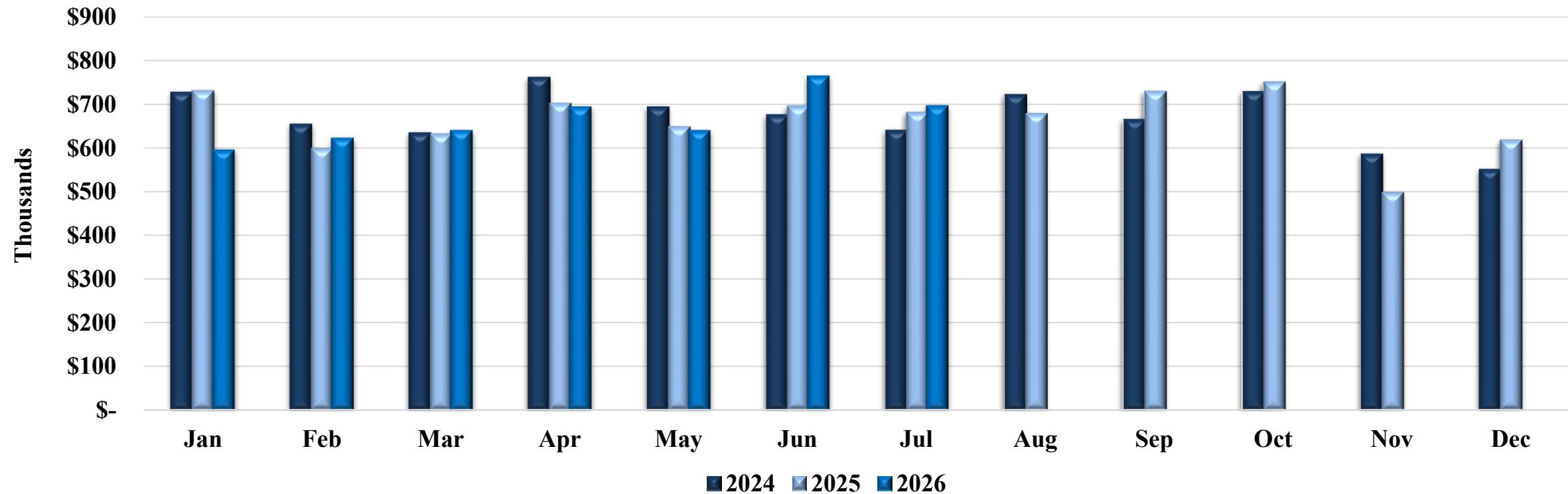
NIKKI SIMMONS, CPA, CPFO | CHIEF FINANCIAL OFFICER | FINANCIAL SERVICES DEPARTMENT



	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	15,262,725	(0.67%)	1,643,698	12.07%	5.99%
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	78,492,643	1.34%	4,433,937		5.99%

Historical Use Tax on Automobiles | July 2026

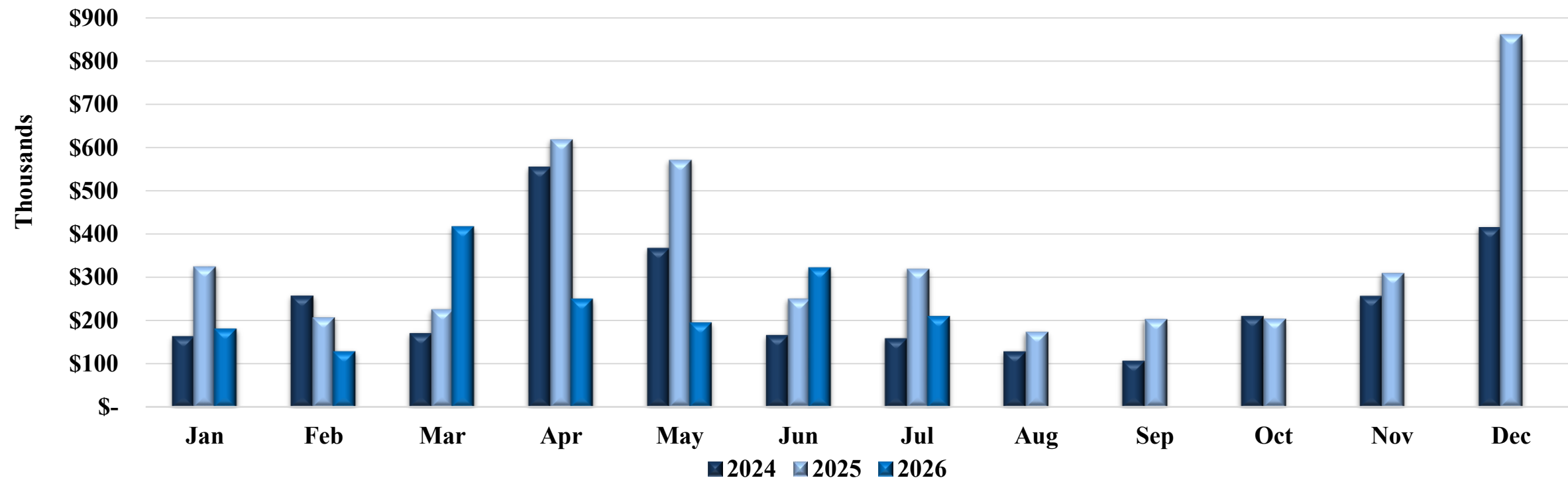
Collected by Clerk and Recorder



	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	695,763	6.25%	16,685	2.46%	(0.59%)
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	4,646,241	(1.09%)	(27,348)		(0.59%)

Historical Use Tax Collections | July 2026

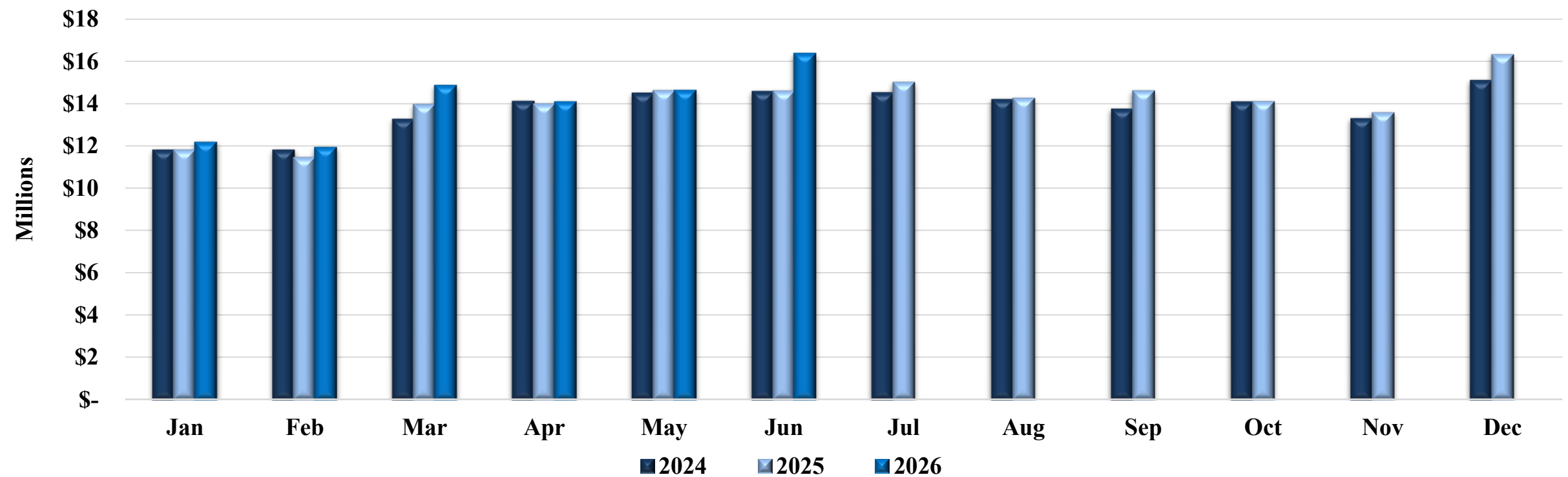
Collected by Pikes Peak Regional Building Department and EPC



	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	207,227	102.90%	(109,795)	(34.63%)	(32.61%)
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	1,686,071	44.89%	(815,935)		(32.61%)

Historical Sales & Use Tax Collections

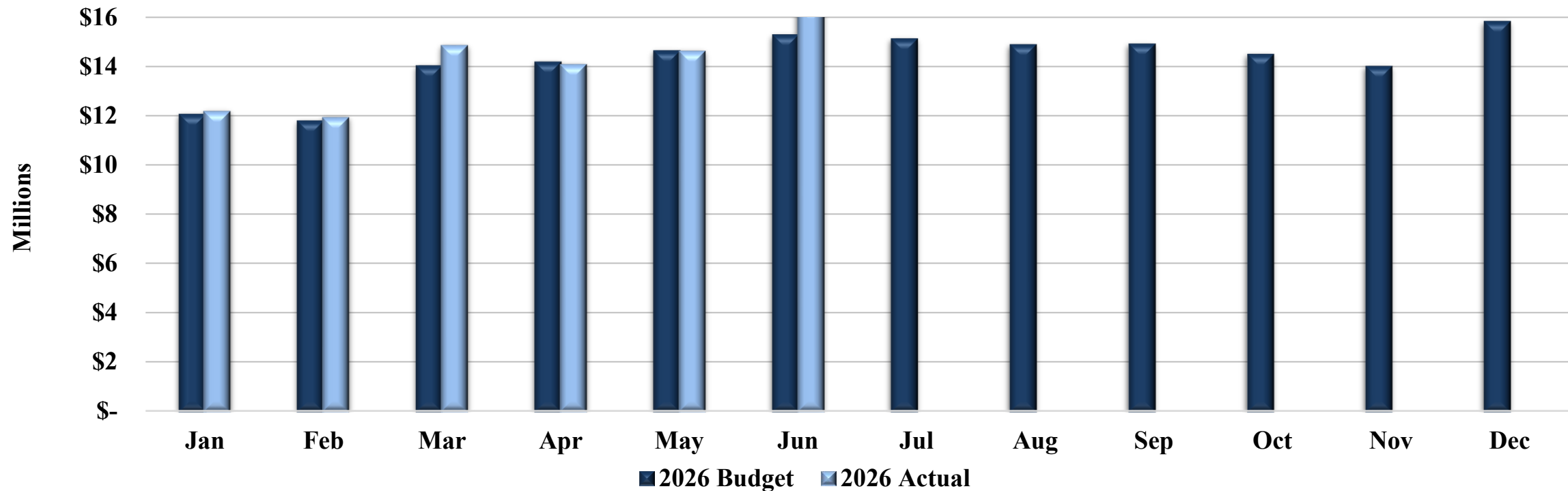
All Components | June 2026



	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	16,345,912	0.08%	1,785,076	12.26%	4.59%
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	83,921,966	1.99%	3,683,765		4.59%

Sales & Use Tax – Budget to Actual | June 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	16,345,912	1,089,058	7.14%	2.54%
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	83,921,966	2,075,354		2.54%

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%

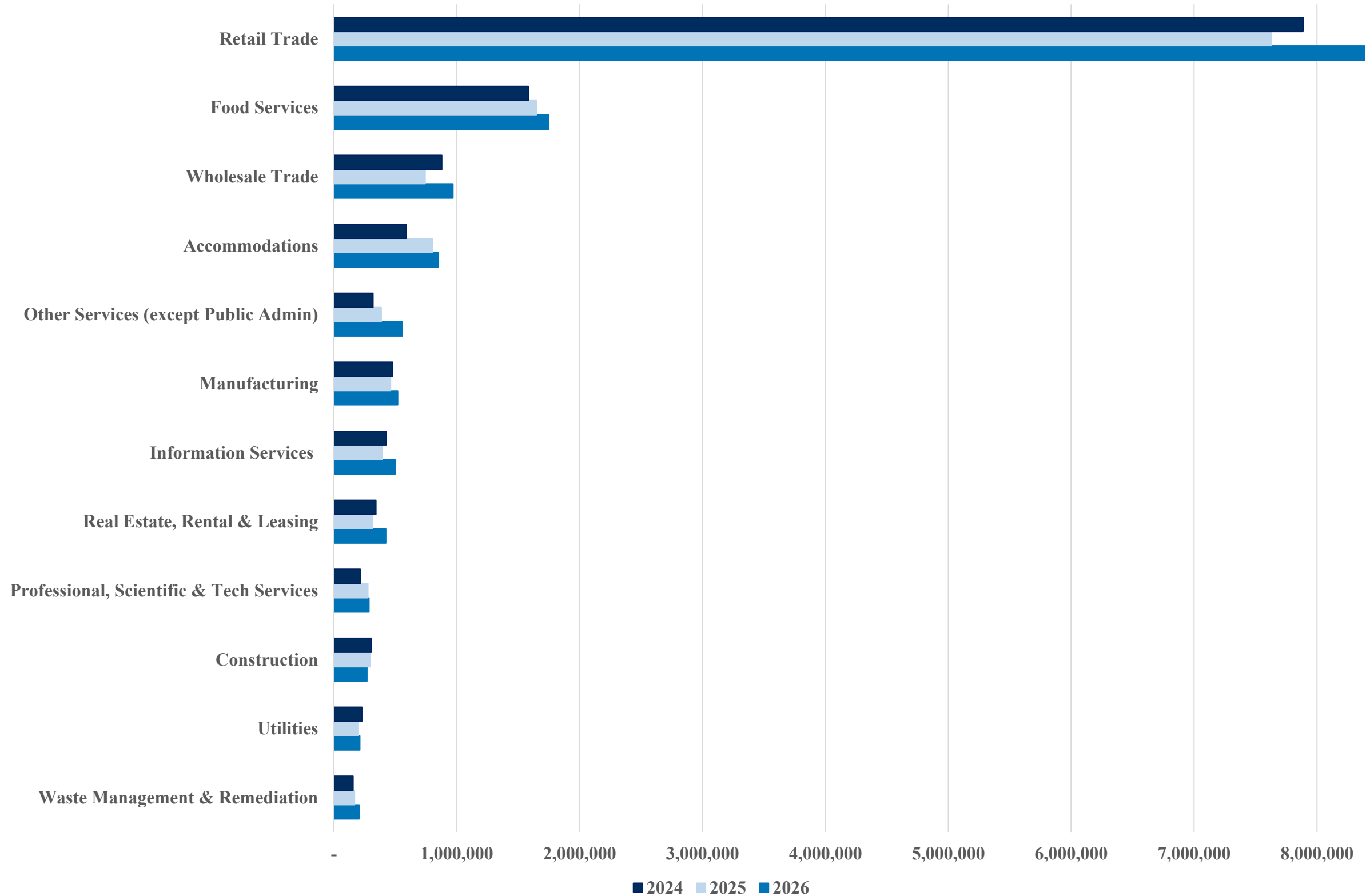
Historical Comparison Sales Tax Collections by Industry Code (1%)

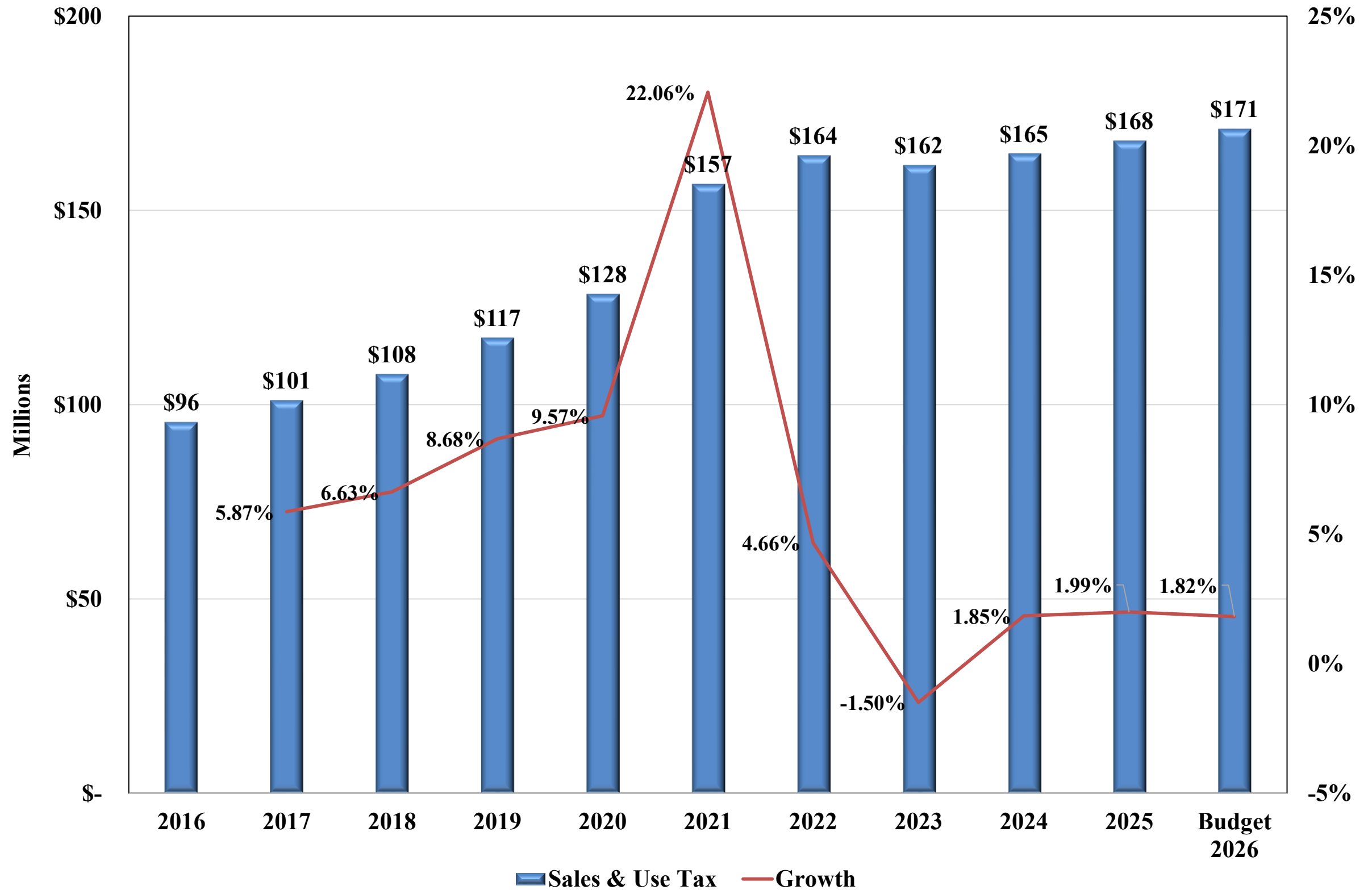
June 2026

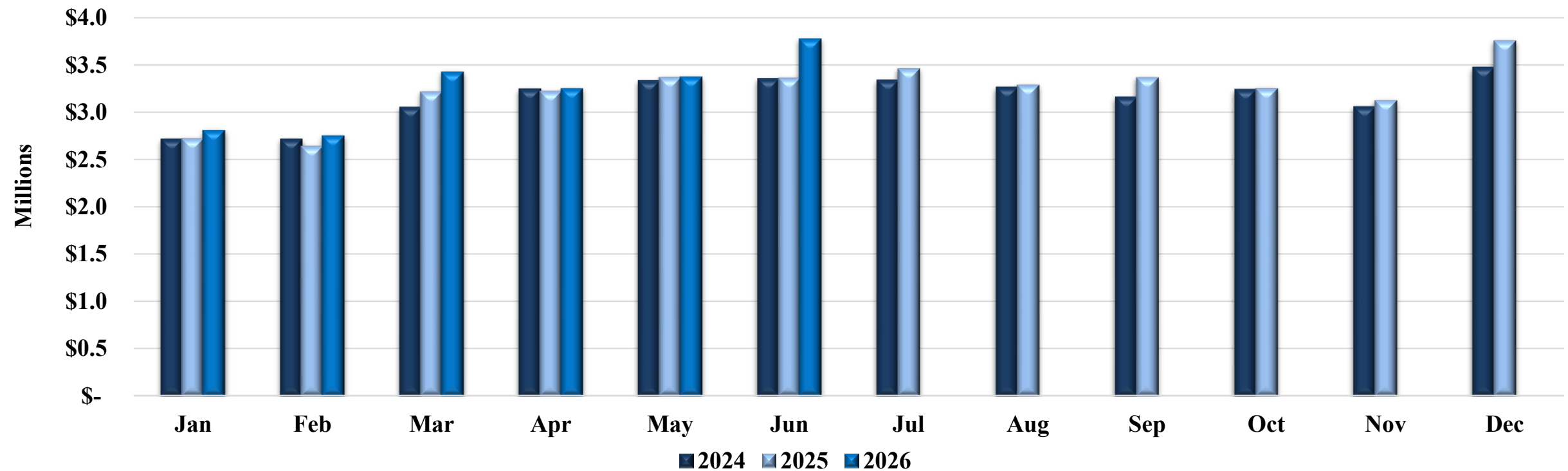
NAICS Code Description	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Change
Retail Trade	7,887,433	7,632,006	8,387,763	(3.24%)	755,756	9.90%	5.70%
Food Services	1,582,508	1,648,862	1,747,564	4.19%	98,702	5.99%	3.40%
Wholesale Trade	879,239	743,578	969,195	(15.43%)	225,617	30.34%	8.14%
Accommodations	590,069	802,176	852,065	35.95%	49,889	6.22%	3.26%
Information Services	426,143	392,419	498,567	(7.91%)	106,148	27.05%	8.38%
Manufacturing	476,587	461,899	519,653	(3.08%)	57,753	12.50%	8.00%
Other Services (except Public Admin)	319,253	385,844	559,081	20.86%	173,237	44.90%	4.56%
Real Estate, Rental & Leasing	342,360	313,267	422,924	(8.50%)	109,656	35.00%	2.53%
Construction	306,266	297,470	269,563	(2.87%)	(27,907)	(9.38%)	(1.12%)
Professional, Scientific & Tech Services	214,797	277,436	285,943	29.16%	8,507	3.07%	13.38%
Utilities	228,509	195,076	211,200	(14.63%)	16,124	8.27%	7.64%
Waste Management & Remediation	156,251	168,087	205,868	7.57%	37,781	22.48%	34.42%
Transportation & Warehousing	58,756	86,996	81,926	48.06%	(5,071)	(5.83%)	13.58%
Finance & Insurance	41,468	37,087	43,419	(10.56%)	6,332	17.07%	13.75%
Arts, Entertainment & Recreation	63,743	67,416	83,036	5.76%	15,620	23.17%	13.63%
Mining	96,031	58,363	70,661	(39.23%)	12,297	21.07%	(4.76%)
Educational Services	12,518	12,916	15,173	3.18%	2,258	17.48%	15.75%
Health Care & Social Assistance	13,953	17,703	18,349	26.87%	646	3.65%	26.34%
Agriculture, Forestry, Fishing & Hunting	8,007	13,068	11,905	63.21%	(1,163)	(8.90%)	17.06%
Public Administration	6,602	7,358	8,871	11.46%	1,513	20.56%	(6.46%)
NAICS Non-Specified	0	0	0	0.00%	0	0.00%	(290.07%)
	13,710,492	13,619,027	15,262,725	(0.67%)	1,643,698	12.07%	5.99%

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

June 2026



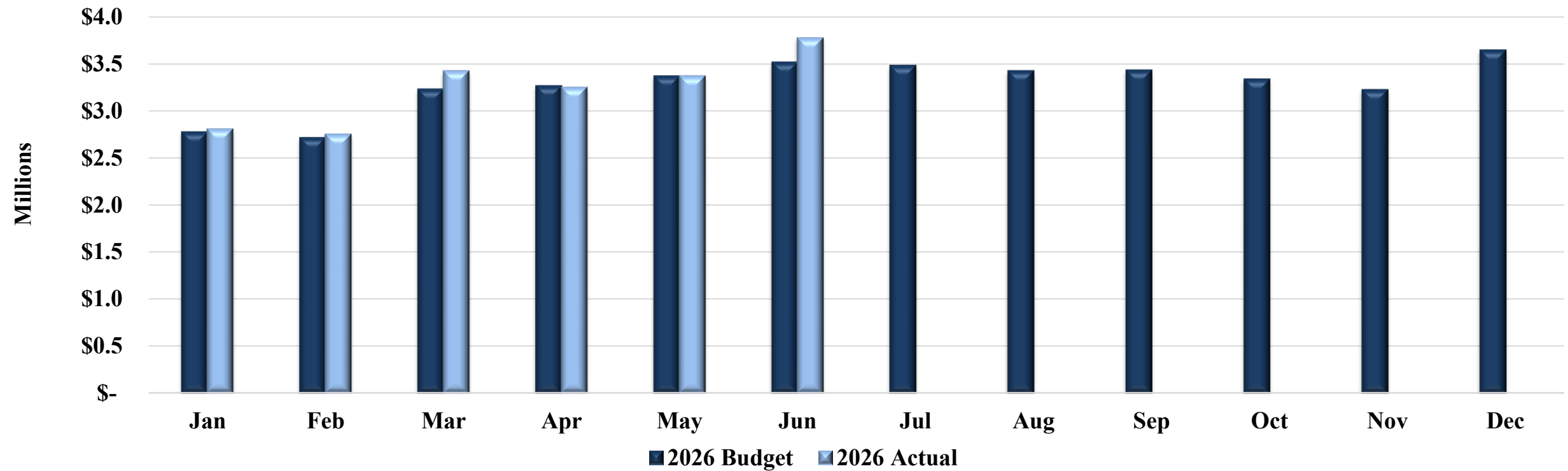




	2024	2025	2026	% Chg '24 to '25	\$ Chg '25 to '26	% Chg '25 to '26	Cumulative % Chg. '25 to '26
Jan	2,708,670	2,714,592	2,801,061	0.22%	86,469	3.19%	3.19%
Feb	2,707,057	2,632,895	2,745,235	(2.74%)	112,340	4.27%	3.72%
Mar	3,044,612	3,208,167	3,417,981	5.37%	209,814	6.54%	4.77%
Apr	3,237,390	3,215,818	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	3,768,582	0.29%	412,631	12.30%	4.62%
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	19,342,072	2.20%	853,961		4.62%

Sales & Use Tax – Budget to Actual Public Safety 0.23% | June 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	3,768,582	253,485	7.21%	2.57%
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	19,342,072	485,050		2.57%



FINANCIAL SERVICES DEPARTMENT

NIKKI SIMMONS, CPA, CPFO
CHIEF FINANCIAL OFFICER

ADMIN.ELPASOCO.COM/FINANCIAL-SERVICES