

**SALES TAX**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Current year Percent	2024-25 YTD & estimate total	2024-25 Jul-Sept estimate total	2025-26 Future year Budget	2025-26 Percent Change
102-4005	CITY SALES TAX	2,300,000.00	2,539,027.51	2,500,000.00	1,798,390.02	72%	1,798,390.02	0.00	2,700,000.00	8%
102-4903	INTEREST INCOME	0	289.41	0	154.46	0%	154.46	0.00	0.00	0%
<b>Income Totals</b>		<b>\$2,300,000.00</b>	<b>\$2,539,316.92</b>	<b>\$2,500,000.00</b>	<b>\$1,798,544.48</b>	<b>72%</b>	<b>\$1,798,544.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
102-6200	TRANSFER OUT	2,300,000.00	2,539,027.51	2,500,000.00	1,798,390.02	72%	1,798,390.02	0.00	2,700,000.00	8%
<b>Expense Totals</b>		<b>\$2,300,000.00</b>	<b>\$2,539,027.51</b>	<b>\$2,500,000.00</b>	<b>\$1,798,390.02</b>	<b>72%</b>	<b>\$1,798,390.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Sales Tax Balance</b>		<b>\$0.00</b>	<b>\$289.41</b>	<b>\$0.00</b>	<b>\$154.46</b>	<b>0%</b>	<b>\$154.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>