

CITY OF NIXA MISSOURI

SALES AND USE TAX HISTORY

|                      | 2022         | 2023         | 2024         | 2025         | 2026       | Monthly<br>Comparison | YTD<br>Comparison | YTD-2025   | YTD-2026   |
|----------------------|--------------|--------------|--------------|--------------|------------|-----------------------|-------------------|------------|------------|
| 1% GENERAL SALES TAX |              |              |              |              |            |                       |                   |            |            |
| Jan                  | 262,619.87   | 308,354.87   | 335,054.43   | 275,517.49   | 323,884.95 | 17.56%                | 17.56%            | 275,517.49 | 323,884.95 |
| Feb                  | 267,291.93   | 355,316.08   | 328,467.18   | 356,296.95   |            | -100.00%              | -100.00%          | 356,296.95 | 0.00       |
| Mar                  | 271,307.30   | 286,597.33   | 273,846.02   | 302,070.34   |            | -100.00%              | -100.00%          | 302,070.34 | 0.00       |
| Apr                  | 282,348.40   | 277,019.84   | 274,488.54   | 291,277.12   |            | -100.00%              | -100.00%          | 291,277.12 | 0.00       |
| May                  | 283,520.56   | 227,294.38   | 274,386.91   | 320,424.88   |            | -100.00%              | -100.00%          | 320,424.88 | 0.00       |
| Jun                  | 315,863.52   | 366,875.20   | 358,484.03   | 397,376.67   |            | -100.00%              | -100.00%          | 397,376.67 | 0.00       |
| Jul                  | 338,195.09   | 310,032.93   | 322,347.62   | 331,491.72   |            | -100.00%              | -100.00%          | 331,491.72 | 0.00       |
| Aug                  | 313,590.19   | 303,235.71   | 358,917.05   | 320,813.74   |            | -100.00%              | -100.00%          | 320,813.74 | 0.00       |
| Sep                  | 381,438.56   | 346,862.92   | 334,666.68   | 327,654.40   |            | -100.00%              | -100.00%          | 327,654.40 | 0.00       |
| Oct                  | 307,482.02   | 322,527.49   | 290,767.35   | 336,932.09   |            | -100.00%              | -100.00%          | 336,932.09 | 0.00       |
| Nov                  | 259,709.63   | 296,174.67   | 298,141.76   | 300,443.70   |            | -100.00%              | -100.00%          | 300,443.70 | 0.00       |
| Dec                  | 334,347.78   | 304,599.00   | 336,099.60   | 280,873.05   |            | -100.00%              | -100.00%          | 280,873.05 | 0.00       |
| Annual Totals        | 3,617,714.85 | 3,704,890.42 | 3,785,667.17 | 3,841,172.15 | 323,884.95 |                       |                   |            |            |
| Inc/(Dec)            | 5.67%        | 2.41%        | 2.18%        |              |            |                       |                   |            |            |

|                                          |      |            |              |              |            |          |          |            |            |
|------------------------------------------|------|------------|--------------|--------------|------------|----------|----------|------------|------------|
| 3/4% GENERAL SALES TAX FOR PUBLIC SAFETY |      |            |              |              |            |          |          |            |            |
| Jan                                      |      |            | 216,896.89   | 206,134.33   | 241,953.66 | 17.38%   | 17.38%   | 206,134.33 | 241,953.66 |
| Feb                                      |      |            | 235,082.52   | 260,188.10   |            | -100.00% | -100.00% | 260,188.10 | 0.00       |
| Mar                                      |      |            | 203,490.58   | 226,477.45   |            | -100.00% | -100.00% | 226,477.45 | 0.00       |
| Apr                                      |      |            | 204,849.82   | 213,889.78   |            | -100.00% | -100.00% | 213,889.78 | 0.00       |
| May                                      |      |            | 205,038.53   | 228,545.89   |            | -100.00% | -100.00% | 228,545.89 | 0.00       |
| Jun                                      |      |            | 268,031.35   | 278,288.19   |            | -100.00% | -100.00% | 278,288.19 | 0.00       |
| Jul                                      |      |            | 236,996.13   | 240,897.01   |            | -100.00% | -100.00% | 240,897.01 | 0.00       |
| Aug                                      |      |            | 266,922.69   | 232,438.46   |            | -100.00% | -100.00% | 232,438.46 | 0.00       |
| Sep                                      |      |            | 250,349.02   | 235,781.56   |            | -100.00% | -100.00% | 235,781.56 | 0.00       |
| Oct                                      |      | 164.12     | 216,868.31   | 245,000.97   |            | -100.00% | -100.00% | 245,000.97 | 0.00       |
| Nov                                      |      | 76,026.48  | 222,134.66   | 225,065.77   |            | -100.00% | -100.00% | 225,065.77 | 0.00       |
| Dec                                      |      | 148,523.58 | 251,514.81   | 203,215.00   |            | -100.00% | -100.00% | 203,215.00 | 0.00       |
| Annual Totals                            | 0.00 | 224,714.18 | 2,778,175.31 | 2,795,922.51 | 241,953.66 |          |          |            |            |

|                               |              |              |              |              |            |          |          |            |            |
|-------------------------------|--------------|--------------|--------------|--------------|------------|----------|----------|------------|------------|
| 1/2% TRANSPORTATION SALES TAX |              |              |              |              |            |          |          |            |            |
| Jan                           | 131,309.94   | 154,177.42   | 167,527.05   | 137,759.07   | 161,909.38 | 17.53%   | 17.53%   | 137,759.07 | 161,909.38 |
| Feb                           | 133,646.10   | 177,657.76   | 164,233.36   | 173,804.29   |            | -100.00% | -100.00% | 173,804.29 | 0.00       |
| Mar                           | 135,653.75   | 143,298.72   | 136,922.99   | 151,034.83   |            | -100.00% | -100.00% | 151,034.83 | 0.00       |
| Apr                           | 141,174.35   | 138,510.20   | 137,244.54   | 143,756.71   |            | -100.00% | -100.00% | 143,756.71 | 0.00       |
| May                           | 141,760.58   | 113,647.09   | 137,193.09   | 156,376.04   |            | -100.00% | -100.00% | 156,376.04 | 0.00       |
| Jun                           | 157,931.85   | 183,437.52   | 179,242.01   | 187,339.96   |            | -100.00% | -100.00% | 187,339.96 | 0.00       |
| Jul                           | 169,097.51   | 155,016.55   | 161,174.00   | 161,329.21   |            | -100.00% | -100.00% | 161,329.21 | 0.00       |
| Aug                           | 156,795.13   | 151,617.96   | 179,458.16   | 155,630.93   |            | -100.00% | -100.00% | 155,630.93 | 0.00       |
| Sep                           | 190,719.27   | 173,431.68   | 167,333.45   | 159,051.15   |            | -100.00% | -100.00% | 159,051.15 | 0.00       |
| Oct                           | 153,741.28   | 161,263.47   | 145,383.79   | 163,494.11   |            | -100.00% | -100.00% | 163,494.11 | 0.00       |
| Nov                           | 129,854.92   | 148,087.38   | 149,070.99   | 150,221.76   |            | -100.00% | -100.00% | 150,221.76 | 0.00       |
| Dec                           | 167,173.79   | 152,299.98   | 168,050.01   | 135,593.74   |            | -100.00% | -100.00% | 135,593.74 | 0.00       |
| Annual Totals                 | 1,808,858.47 | 1,852,445.73 | 1,892,833.44 | 1,875,391.80 | 161,909.38 |          |          |            |            |

|                       |            |              |              |              |            |          |          |            |            |
|-----------------------|------------|--------------|--------------|--------------|------------|----------|----------|------------|------------|
| 2.25% GENERAL USE TAX |            |              |              |              |            |          |          |            |            |
| Jan                   | 62,141.26  | 64,389.58    | 156,680.36   | 164,051.88   | 262,176.37 | 59.81%   | 59.81%   | 164,051.88 | 262,176.37 |
| Feb                   | 70,856.15  | 96,484.25    | 205,896.64   | 142,628.85   |            | -100.00% | -100.00% | 142,628.85 | 0.00       |
| Mar                   | 74,476.83  | 51,739.55    | 110,198.82   | 173,223.90   |            | -100.00% | -100.00% | 173,223.90 | 0.00       |
| Apr                   | 76,519.49  | 84,939.09    | 188,561.70   | 233,900.95   |            | -100.00% | -100.00% | 233,900.95 | 0.00       |
| May                   | 57,362.34  | 52,233.56    | 120,147.66   | 159,303.20   |            | -100.00% | -100.00% | 159,303.20 | 0.00       |
| Jun                   | 68,255.02  | 52,864.65    | 153,703.34   | 158,571.69   |            | -100.00% | -100.00% | 158,571.69 | 0.00       |
| Jul                   | 55,260.44  | 121,296.21   | 119,527.15   | 163,696.61   |            | -100.00% | -100.00% | 163,696.61 | 0.00       |
| Aug                   | 89,716.12  | 183,175.52   | 186,231.58   | 172,245.70   |            | -100.00% | -100.00% | 172,245.70 | 0.00       |
| Sep                   | 105,141.22 | 101,948.49   | 122,420.03   | 167,452.99   |            | -100.00% | -100.00% | 167,452.99 | 0.00       |
| Oct                   | 47,187.57  | 128,387.38   | 186,823.59   | 155,102.92   |            | -100.00% | -100.00% | 155,102.92 | 0.00       |
| Nov                   | 60,535.88  | 70,301.65    | 153,590.68   | 168,701.75   |            | -100.00% | -100.00% | 168,701.75 | 0.00       |
| Dec                   | 83,879.55  | 146,835.10   | 144,449.16   | 159,541.67   |            | -100.00% | -100.00% | 159,541.67 | 0.00       |
| Annual Totals         | 851,331.87 | 1,154,595.03 | 1,848,230.71 | 2,018,422.11 | 262,176.37 |          |          |            |            |
| Inc/(Dec)             | 28.34%     | 35.62%       | 60.08%       |              |            |          |          |            |            |

2026

|                                   |            |
|-----------------------------------|------------|
| Budgeted Sales Tax YTD - General  | \$ 327,074 |
| Actual Sales Tax YTD - General    | 323,885    |
| Over/(Under) Budget YTD - General | \$ (3,189) |

2026

|                                       |            |
|---------------------------------------|------------|
| Budgeted Sales Tax YTD - Pub. Safety  | \$ 239,118 |
| Actual Sales Tax YTD - Pub. Safety    | 241,954    |
| Over/(Under) Budget YTD - Pub. Safety | \$ 2,835   |

2026

|                                          |            |
|------------------------------------------|------------|
| Budgeted Sales Tax YTD - Transportation  | \$ 160,530 |
| Actual Sales Tax YTD - Transportation    | 161,909    |
| Over/(Under) Budget YTD - Transportation | \$ 1,379   |

2026

|                         |            |
|-------------------------|------------|
| Budgeted Use Tax YTD    | \$ 185,161 |
| Actual Use Tax YTD      | 262,176    |
| Over/(Under) Budget YTD | \$ 77,015  |