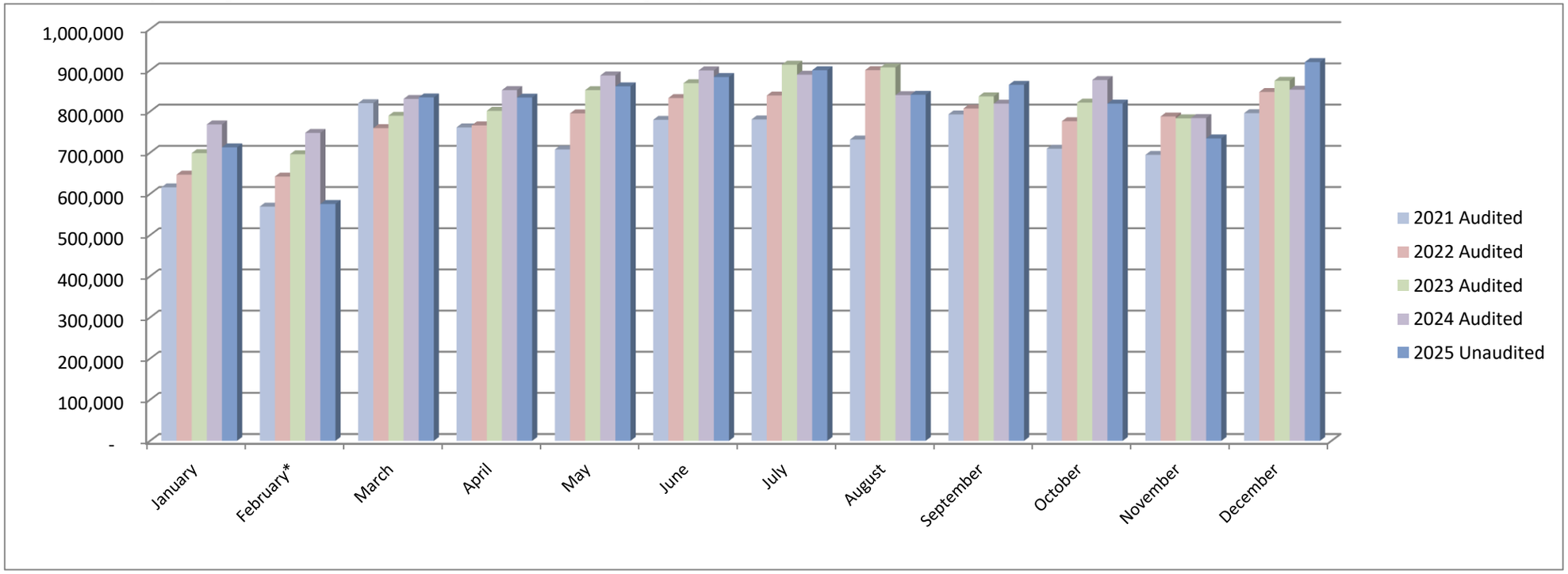
City of Canon City, Colorado

Sales Tax Collections General Fund

Through December 2025 unaudited

	2021 Audited	2022 Audited	2023 Audited	2024 Audited	2025 Unaudited	2024-2025 Variance	2025 Budget	Budget Variance
January	616,043	646,796	699,012	768,621	713,020	(55,601)	784,109	(71,089)
February*	569,303	642,173	696,353	748,063	575,702	(172,361)	763,137	(187,435)
March	820,120	759,664	789,597	830,495	834,113	3,618	847,230	(13,117)
April	761,414	766,278	801,574	851,851	833,673	(18,178)	869,017	(35,344)
May	707,944	795,437	851,777	887,422	860,891	(26,531)	905,305	(44,414)
June	779,764	832,689	868,608	899,717	883,629	(16,088)	917,847	(34,218)
July	780,752	838,840	913,526	889,328	900,030	10,702	907,248	(7,218)
August	732,014	900,273	906,770	839,711	840,533	822	856,632	(16,099)
September	792,963	807,207	836,729	819,050	864,718	45,667	835,554	29,163
October	709,716	776,444	821,575	876,328	819,156	(57,173)	893,987	(74,831)
November	694,817	787,860	783,378	784,030	734,670	(49,360)	799,828	(65,158)
December	796,039	847,362	874,430	852,918	919,887	66,969	870,105	49,782
	8,760,888	**9,401,023**	**9,843,330**	**10,047,536**	**9,780,021**	**(267,514)**	**10,250,000**	**(469,979)**

*February and April of 2025 include amended returns from prior years in the amount of $115,535.98