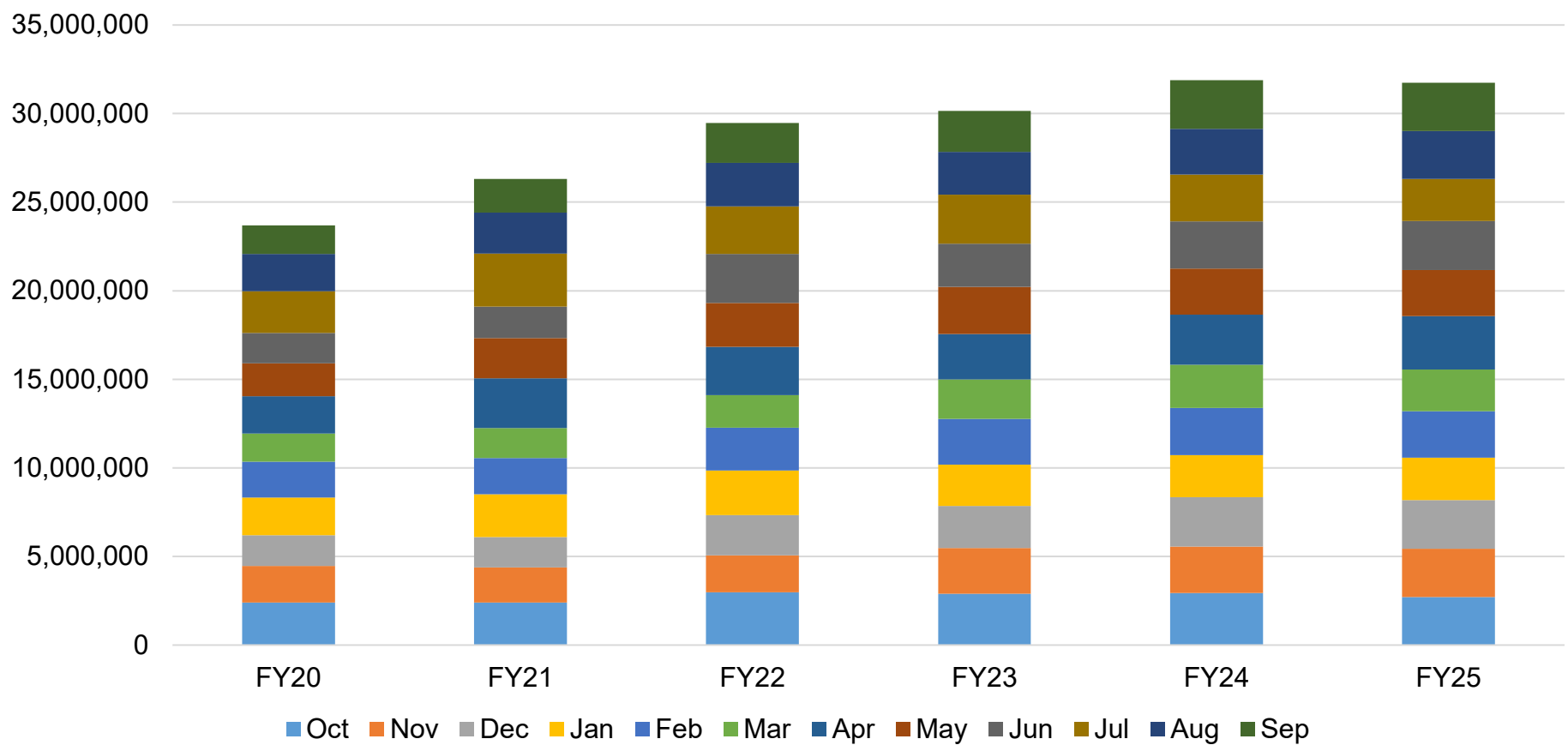


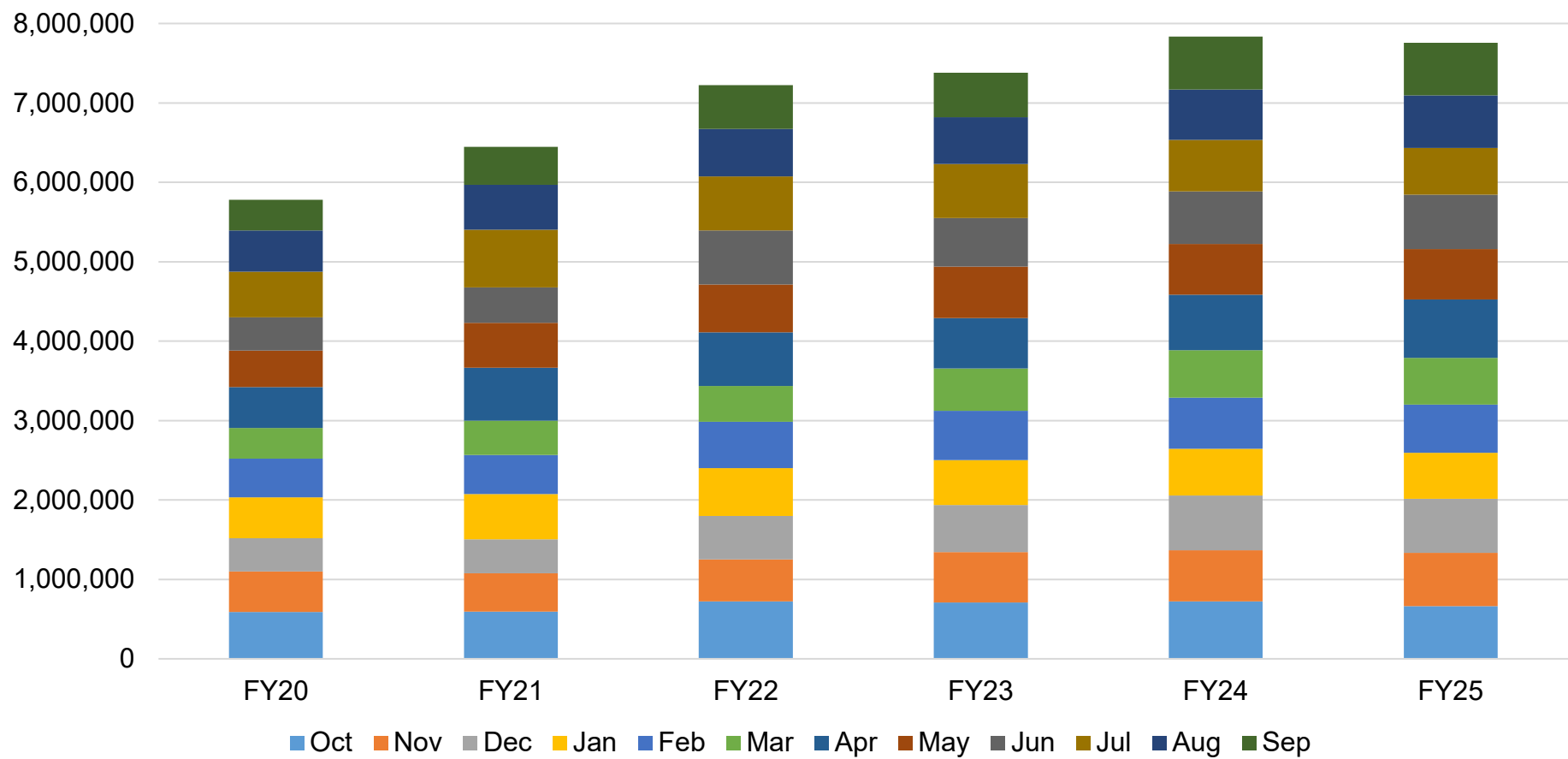
General Fund 1 Cent Sales Tax

	FY20	FY21	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	2,392,706.79	2,397,376.88	2,989,839.10	2,902,568.68	2,944,310.27	2,702,496.94	(241,813.32)	-8.2%
Nov	2,083,412.62	1,979,367.51	2,081,918.63	2,578,903.30	2,616,606.51	2,731,812.66	115,206.15	4.4%
Dec	1,724,157.00	1,722,784.10	2,257,490.15	2,380,094.89	2,782,677.80	2,757,924.95	(24,752.85)	-0.9%
Jan	2,123,676.32	2,405,984.27	2,533,958.65	2,326,156.32	2,385,577.04	2,383,815.87	(1,761.18)	-0.1%
Feb	2,019,031.97	2,052,905.39	2,411,286.97	2,574,707.90	2,666,871.91	2,625,381.62	(41,490.29)	-1.6%
Mar	1,594,885.95	1,701,921.00	1,831,180.36	2,225,914.36	2,431,315.86	2,358,271.77	(73,044.08)	-3.0%
Apr	2,103,671.46	2,788,798.08	2,728,568.83	2,567,240.91	2,830,765.80	2,999,526.44	168,760.64	6.0%
May	1,862,430.25	2,273,580.70	2,480,253.48	2,670,829.97	2,592,610.53	2,610,697.00	18,086.47	0.7%
Jun	1,709,773.55	1,779,656.15	2,756,958.28	2,437,684.16	2,665,588.18	2,760,129.86	94,541.68	3.5%
Jul	2,357,638.56	2,996,181.00	2,689,366.71	2,766,884.22	2,636,831.28	2,377,297.56	(259,533.71)	-9.8%
Aug	2,109,105.53	2,303,047.99	2,459,857.13	2,407,343.27	2,595,604.02	2,717,108.07	121,504.06	4.7%
Sep	1,604,914.95	1,906,905.81	2,256,174.75	2,304,801.57	2,732,427.40	2,715,030.33	(17,397.07)	-0.6%
Total	23,685,404.95	26,308,508.88	29,476,853.05	30,143,129.54	31,881,186.59	31,739,493.08	(141,693.51)	-0.4%



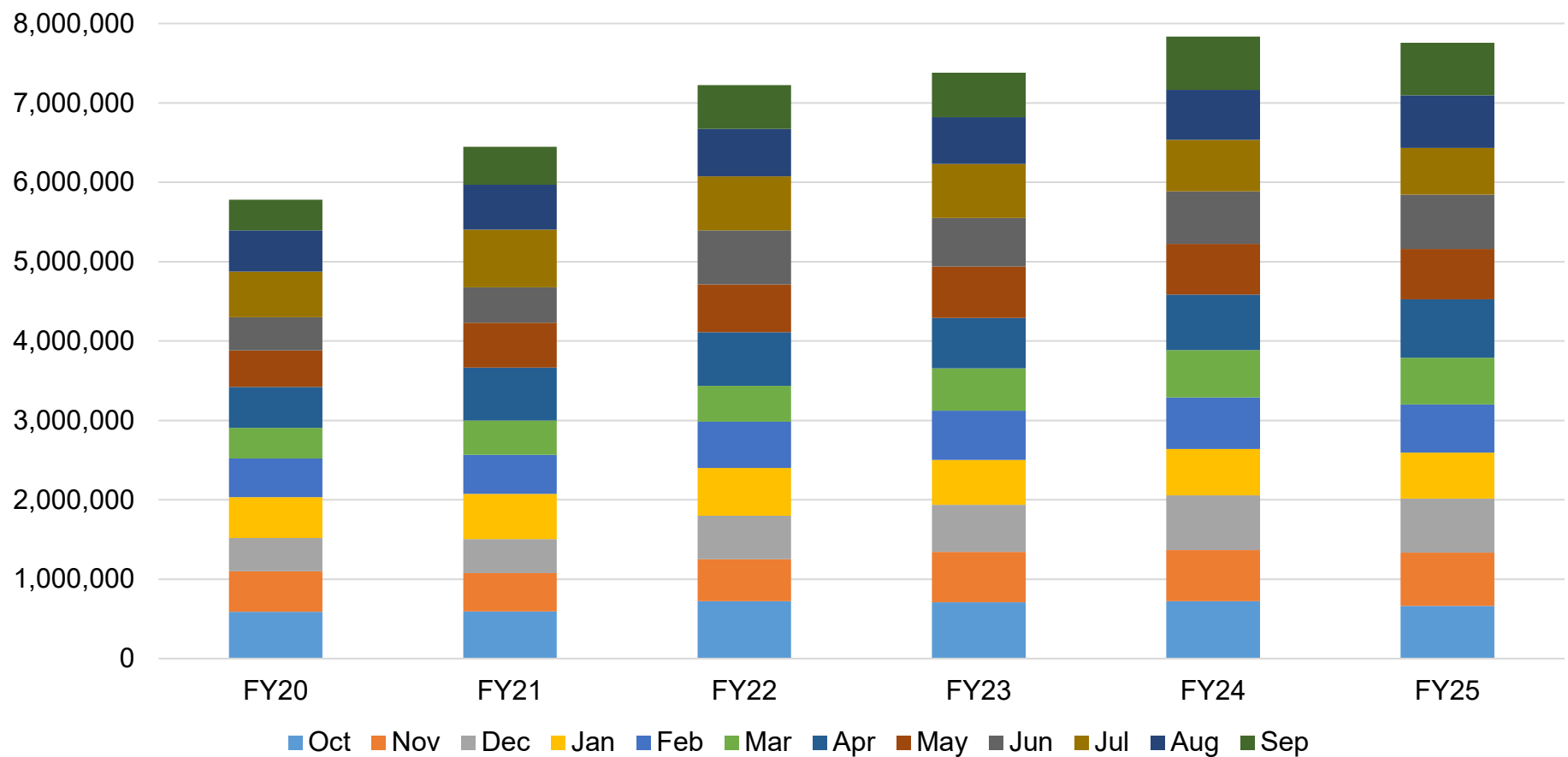
Capital Improvement 1/4 Cent Sales Tax

	FY20	FY21	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	589,846.11	592,889.36	720,985.92	709,835.04	722,490.57	661,314.97	(61,175.60)	-8.5%
Nov	511,117.15	483,526.19	530,524.89	636,190.99	645,990.97	673,789.15	27,798.18	4.3%
Dec	417,737.34	427,138.03	547,400.60	589,799.31	690,219.85	678,642.64	(11,577.21)	-1.7%
Jan	516,351.37	569,385.85	604,491.89	567,301.81	584,259.93	579,896.13	(4,363.80)	-0.7%
Feb	487,441.75	494,978.08	582,078.26	621,833.01	646,493.90	606,179.26	(40,314.64)	-6.2%
Mar	384,074.51	429,389.91	452,305.47	532,350.20	595,651.23	589,009.37	(6,641.86)	-1.1%
Apr	516,167.80	669,422.29	672,212.98	631,765.39	700,282.85	734,255.19	33,972.34	4.9%
May	458,286.04	562,386.15	605,238.91	651,191.99	638,873.23	637,645.63	(1,227.60)	-0.2%
Jun	418,244.19	448,053.89	679,743.91	608,867.04	661,924.20	683,821.91	21,897.71	3.3%
Jul	575,739.09	726,748.02	679,769.03	683,456.99	647,634.14	588,042.73	(59,591.41)	-9.2%
Aug	517,922.22	564,137.58	598,885.76	586,981.10	633,015.47	662,932.06	29,916.59	4.7%
Sep	388,871.67	479,290.26	552,295.12	560,692.40	667,731.85	660,536.56	(7,195.29)	-1.1%
Total	5,781,799.24	6,447,345.61	7,225,932.74	7,380,265.27	7,834,568.19	7,756,065.60	(78,502.59)	-1.0%



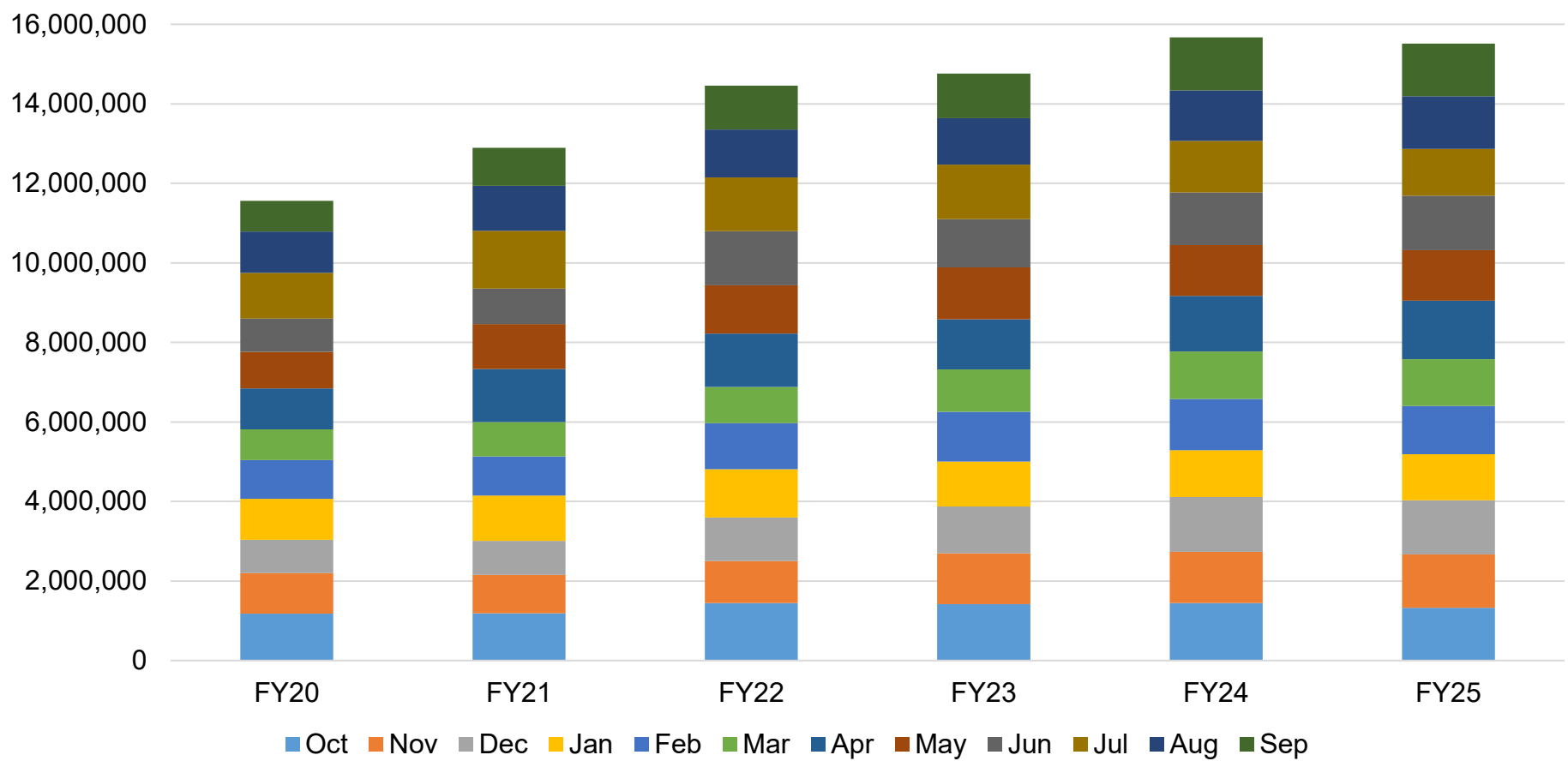
Parks and Recreation 1/4 Cent Sales Tax

	FY20	FY21	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	589,846.09	592,889.36	720,985.90	709,835.09	721,742.05	661,315.01	(60,427.04)	-8.4%
Nov	511,117.16	483,526.27	530,524.92	636,190.96	645,990.88	673,789.18	27,798.30	4.3%
Dec	417,737.36	427,138.06	547,400.71	589,803.35	690,220.00	678,642.65	(11,577.35)	-1.7%
Jan	516,351.37	569,385.82	604,493.12	567,301.80	584,259.99	579,896.16	(4,363.83)	-0.7%
Feb	487,441.66	494,978.08	582,078.18	621,833.06	646,429.52	606,179.20	(40,250.32)	-6.2%
Mar	384,074.46	429,389.89	452,305.46	532,350.15	595,651.20	589,009.38	(6,641.82)	-1.1%
Apr	516,167.81	669,422.23	672,212.96	631,765.40	700,282.81	734,255.22	33,972.41	4.9%
May	458,285.99	562,386.16	605,238.95	651,191.99	638,873.30	637,645.58	(1,227.72)	-0.2%
Jun	418,244.17	448,053.90	679,743.81	608,867.08	661,924.15	683,821.94	21,897.79	3.3%
Jul	575,739.31	726,748.01	679,769.05	683,457.01	647,634.19	588,042.78	(59,591.41)	-9.2%
Aug	517,922.15	564,137.02	598,885.72	586,981.10	633,015.43	662,932.04	29,916.61	4.7%
Sep	388,871.69	479,290.31	552,295.15	560,692.40	667,731.87	660,536.63	(7,195.24)	-1.1%
Total	5,781,799.22	6,447,345.11	7,225,933.93	7,380,269.39	7,833,755.39	7,756,065.77	(77,689.62)	-1.0%



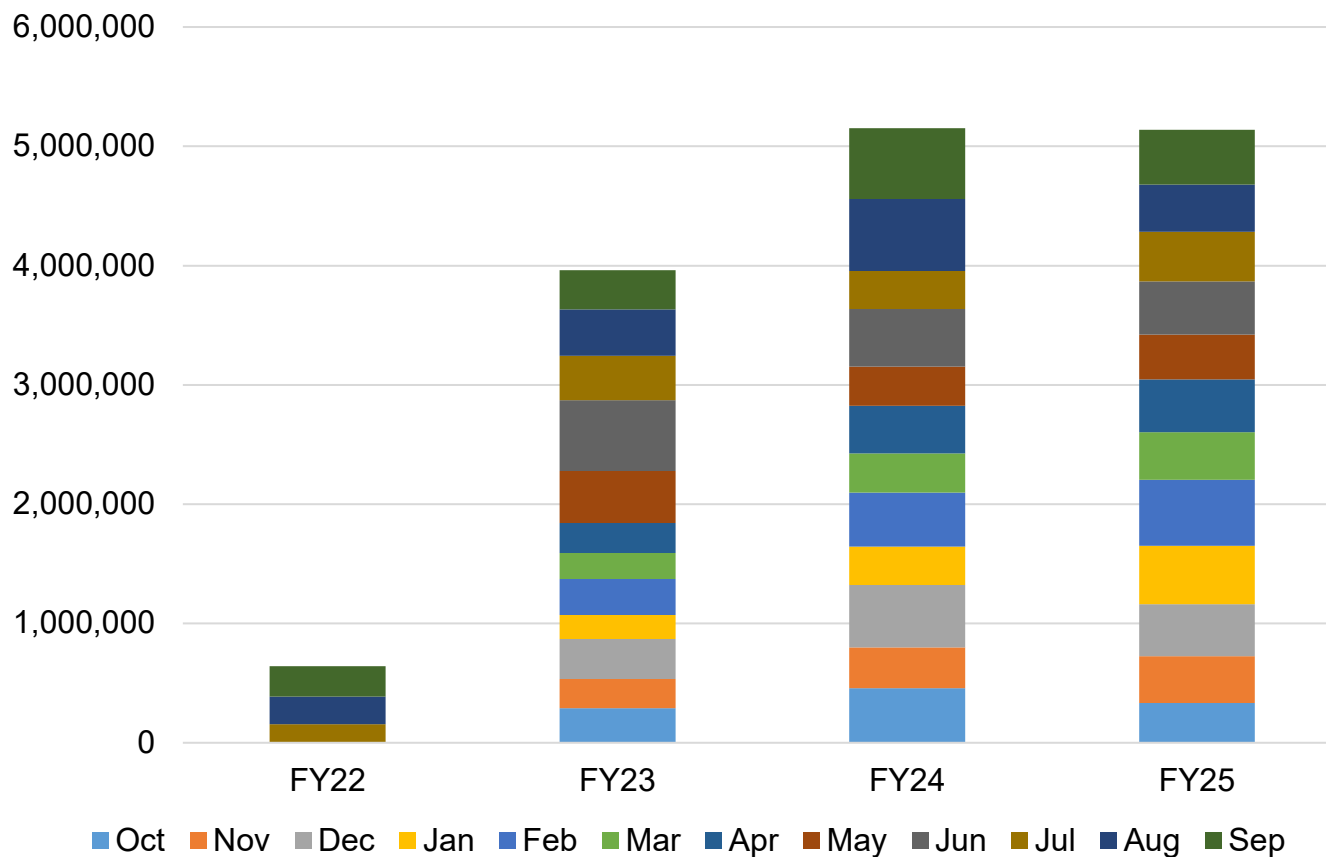
Transportation 1/2 Cent Sales Tax

	FY20	FY21	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	1,179,692.71	1,185,801.19	1,442,243.99	1,420,298.13	1,443,914.02	1,322,840.63	(121,073.39)	-8.4%
Nov	1,022,235.03	967,052.96	1,061,050.42	1,272,650.99	1,292,166.92	1,347,579.74	55,412.82	4.3%
Dec	835,650.34	854,530.36	1,095,153.08	1,180,244.61	1,380,724.75	1,357,490.79	(23,233.96)	-1.7%
Jan	1,032,702.48	1,138,998.72	1,209,512.51	1,135,061.29	1,168,825.46	1,159,930.80	(8,894.66)	-0.8%
Feb	975,090.67	989,926.34	1,164,604.10	1,244,149.01	1,292,941.50	1,212,511.30	(80,430.20)	-6.2%
Mar	768,655.33	858,779.78	905,128.92	1,065,004.96	1,191,597.88	1,178,267.80	(13,330.08)	-1.1%
Apr	1,032,482.64	1,339,034.04	1,344,873.49	1,263,696.56	1,400,910.12	1,468,614.65	67,704.53	4.8%
May	916,402.23	1,125,005.35	1,211,021.81	1,302,915.18	1,277,976.17	1,275,389.45	(2,586.72)	-0.2%
Jun	836,558.11	896,272.57	1,359,826.23	1,217,799.22	1,324,018.91	1,367,706.59	43,687.68	3.3%
Jul	1,151,571.02	1,453,726.04	1,359,559.00	1,366,990.99	1,295,394.95	1,176,115.83	(119,279.12)	-9.2%
Aug	1,035,912.81	1,128,430.30	1,198,115.16	1,174,165.71	1,266,103.34	1,326,045.74	59,942.40	4.7%
Sep	777,744.24	959,011.93	1,104,752.09	1,121,384.71	1,335,687.48	1,321,297.83	(14,389.65)	-1.1%
Total	11,564,697.61	12,896,569.58	14,455,840.80	14,764,361.36	15,670,261.50	15,513,791.15	(156,470.35)	-1.0%



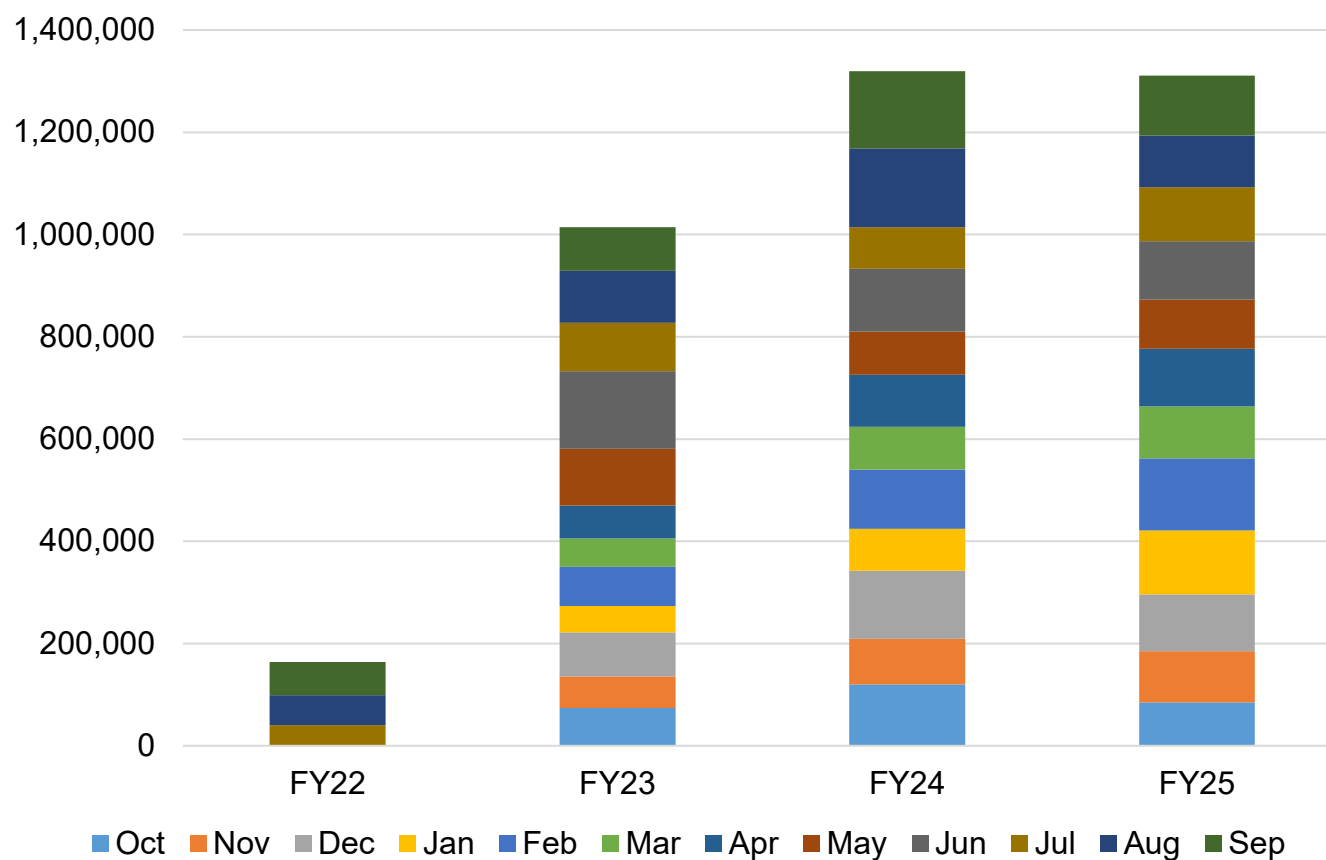
General Fund 1 Cent Use Tax

	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	-	291,196.96	456,051.70	333,597.83	(122,453.87)	-26.9%
Nov	-	242,275.53	343,554.83	392,423.29	48,868.46	14.2%
Dec	-	336,813.84	521,955.56	435,266.54	(86,689.02)	-16.6%
Jan	-	200,949.06	321,607.69	489,941.51	168,333.83	52.3%
Feb	-	301,634.53	453,345.31	552,581.61	99,236.30	21.9%
Mar	-	216,941.71	329,381.18	398,491.05	69,109.87	21.0%
Apr	-	251,941.01	399,352.19	442,706.59	43,354.40	10.9%
May	50.58	435,047.08	328,660.24	376,146.47	47,486.23	14.4%
Jun	2.61	594,817.02	483,961.45	447,992.06	(35,969.39)	-7.4%
Jul	156,967.95	371,897.23	316,219.26	412,667.82	96,448.56	30.5%
Aug	231,584.76	388,980.14	605,587.57	396,254.14	(209,333.43)	-34.6%
Sep	253,966.22	329,270.48	591,103.06	460,603.86	(130,499.20)	-22.1%
Total	642,572.12	3,961,764.59	5,150,780.03	5,138,672.77	(12,107.26)	-0.2%



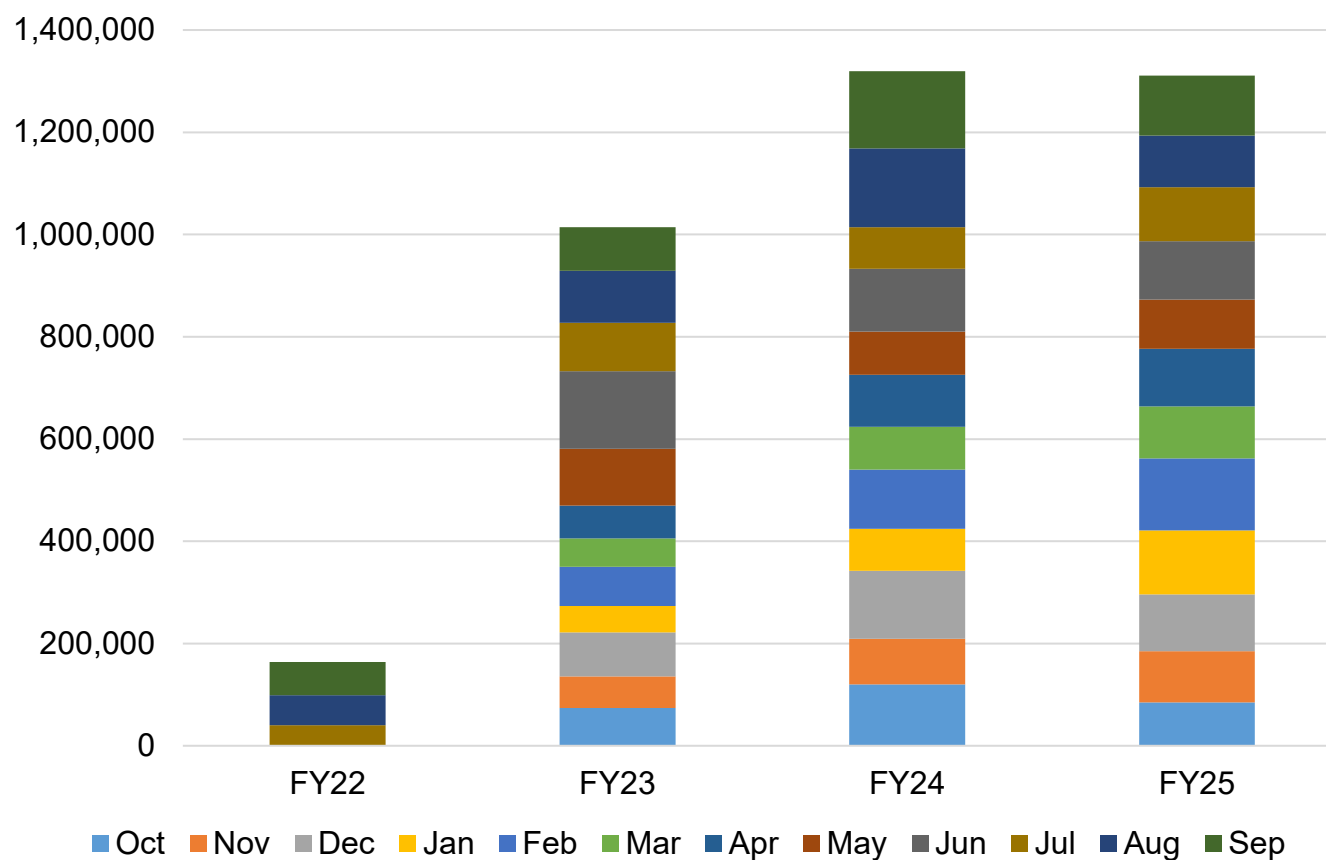
Capital Improvement 1/4 Cent Use Tax

	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	-	74,285.23	119,758.06	85,101.49	(34,656.58)	-28.9%
Nov	-	61,804.98	89,490.27	100,107.98	10,617.71	11.9%
Dec	-	85,921.90	133,151.85	111,037.38	(22,114.47)	-16.6%
Jan	-	51,262.71	82,042.69	124,985.08	42,942.39	52.3%
Feb	-	76,947.70	115,649.31	140,964.70	25,315.38	21.9%
Mar	-	55,342.25	84,025.81	101,655.88	17,630.07	21.0%
Apr	-	64,270.49	101,875.56	112,935.36	11,059.80	10.9%
May	12.90	110,981.36	83,841.90	95,955.73	12,113.84	14.4%
Jun	0.66	151,738.99	123,459.55	114,283.69	(9,175.87)	-7.4%
Jul	40,042.85	94,829.88	80,668.18	105,272.40	24,604.23	30.5%
Aug	59,077.72	101,296.96	154,486.63	101,085.24	(53,401.39)	-34.6%
Sep	64,787.19	85,747.47	150,791.60	117,500.98	(33,290.61)	-22.1%
Total	163,921.32	1,014,429.92	1,319,241.40	1,310,885.91	(8,355.49)	-0.6%



Parks and Recreation 1/4 Cent Use Tax

	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	-	74,285.24	119,758.09	85,101.49	(34,656.61)	-28.9%
Nov	-	61,804.98	89,490.29	100,107.98	10,617.69	11.9%
Dec	-	85,921.90	133,151.92	111,037.38	(22,114.54)	-16.6%
Jan	-	51,262.68	82,042.73	124,985.08	42,942.35	52.3%
Feb	-	76,947.78	115,649.31	140,964.70	25,315.38	21.9%
Mar	-	55,342.28	84,025.81	101,655.88	17,630.07	21.0%
Apr	-	64,270.47	101,875.56	112,935.36	11,059.80	10.9%
May	12.90	110,981.38	83,841.90	95,955.73	12,113.84	14.4%
Jun	0.66	151,739.01	123,459.55	114,283.69	(9,175.87)	-7.4%
Jul	40,042.85	94,829.96	80,668.18	105,272.40	24,604.23	30.5%
Aug	59,077.71	101,297.00	154,486.63	101,085.24	(53,401.39)	-34.6%
Sep	64,787.21	85,747.47	150,791.60	117,500.98	(33,290.61)	-22.1%
Total	163,921.33	1,014,430.15	1,319,241.56	1,310,885.91	(8,355.65)	-0.6%



Transportation 1/2 Cent Use Tax

	FY22	FY23	FY24	FY25	FY24/FY25 Change	% Change
Oct	-	148,569.83	239,515.93	170,202.97	(69,312.95)	-28.9%
Nov	-	123,609.96	178,980.82	200,215.96	21,235.14	11.9%
Dec	-	171,843.80	266,303.97	222,074.77	(44,229.21)	-16.6%
Jan	-	102,525.17	164,085.75	249,970.16	85,884.41	52.3%
Feb	-	153,895.10	231,298.63	281,929.39	50,630.77	21.9%
Mar	-	110,684.64	168,051.62	203,311.76	35,260.14	21.0%
Apr	-	128,541.27	203,751.12	225,870.71	22,119.59	10.9%
May	25.79	221,962.53	167,683.80	191,911.47	24,227.67	14.4%
Jun	1.34	303,478.30	246,919.11	228,567.38	(18,351.73)	-7.4%
Jul	80,085.69	189,659.40	161,336.36	210,544.81	49,208.45	30.5%
Aug	118,155.37	202,594.07	308,973.25	202,170.48	(106,802.77)	-34.6%
Sep	129,574.61	171,494.99	301,583.19	235,001.97	(66,581.23)	-22.1%
Total	327,842.80	2,028,859.06	2,638,483.53	2,621,771.82	(16,711.71)	-0.6%

