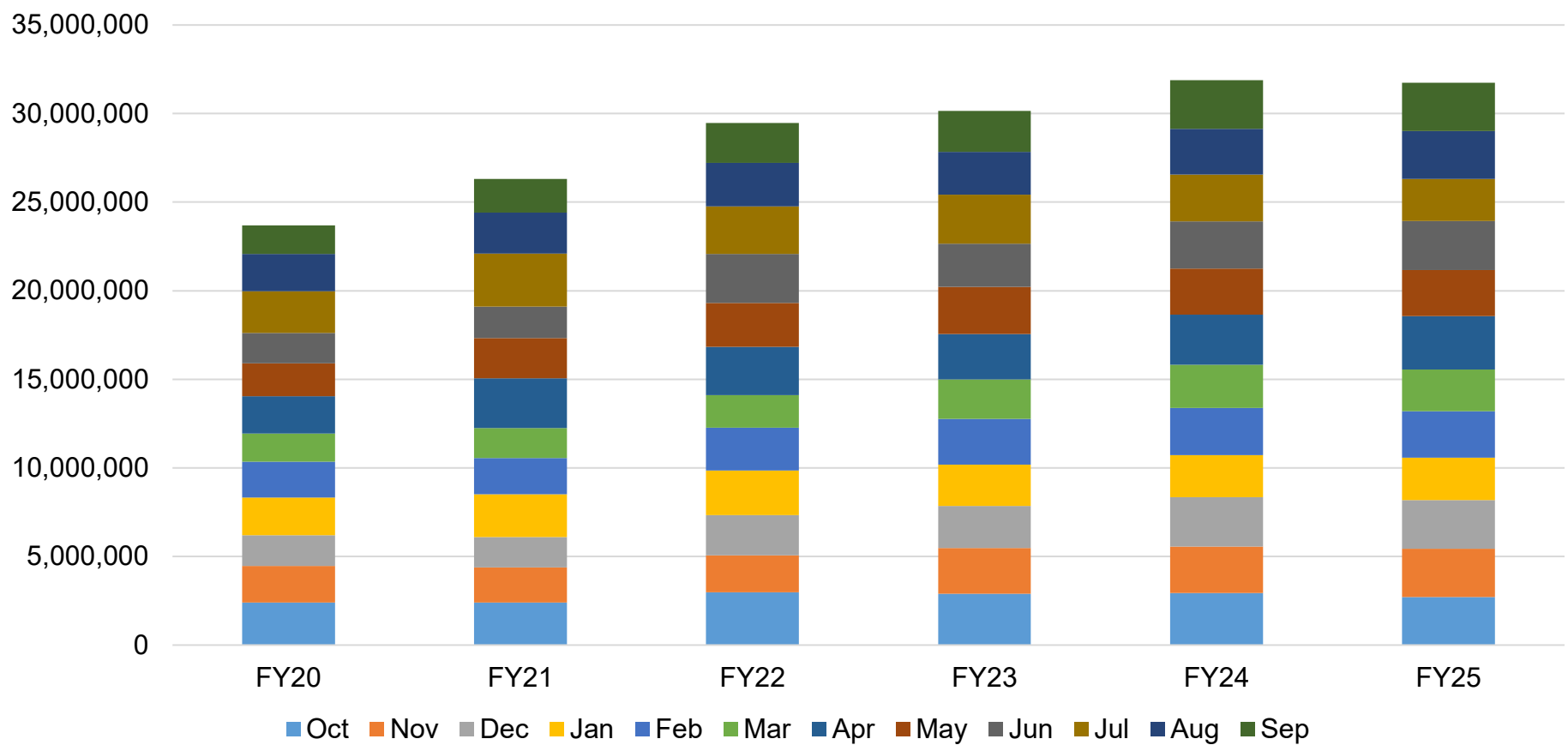


General Fund 1 Cent Sales Tax

	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%



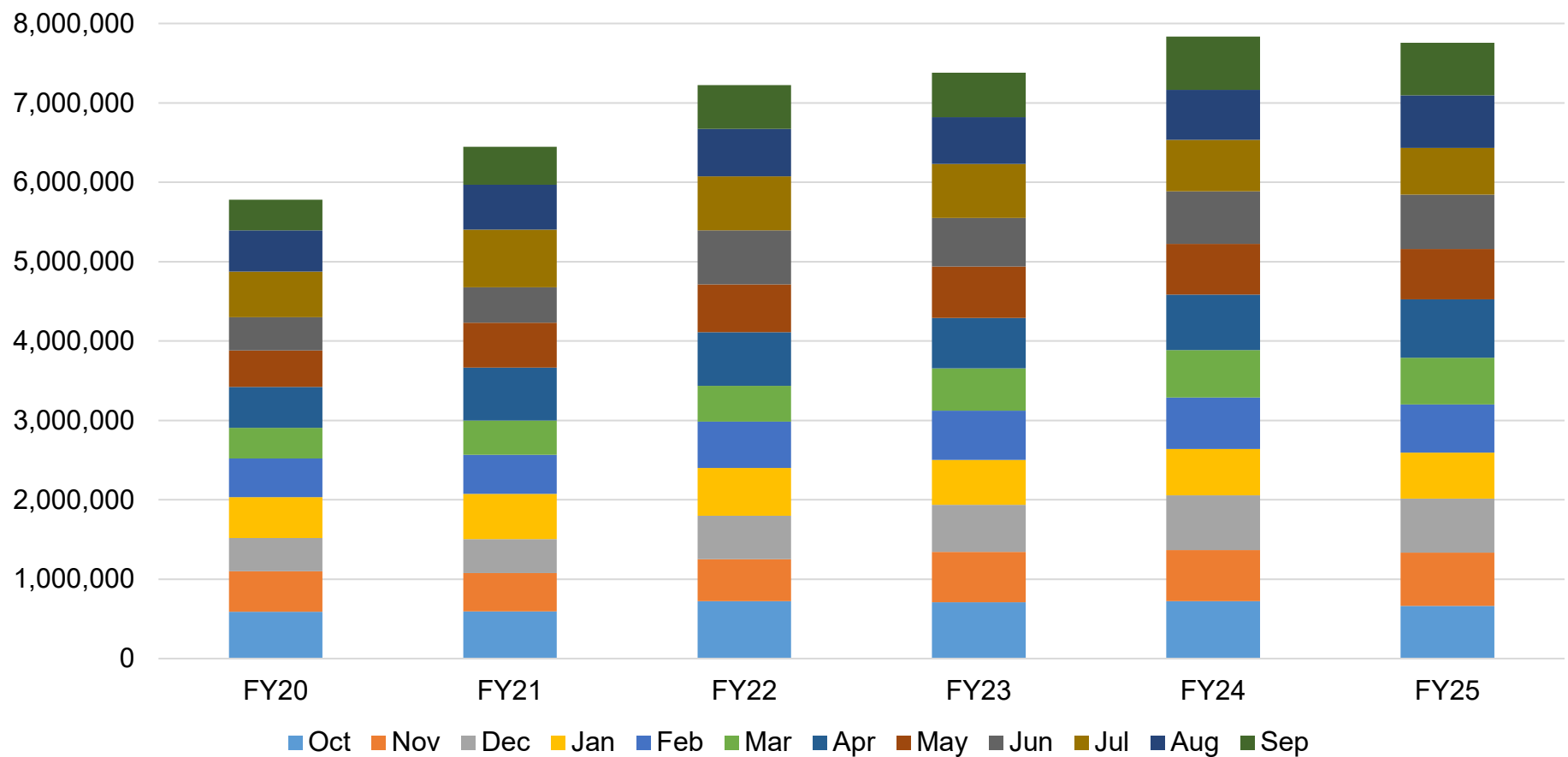


The chart illustrates the monthly revenue breakdown for each fiscal year from FY20 to FY25. The y-axis represents revenue in millions of dollars, ranging from 0 to 8,000,000. The x-axis lists the fiscal years. Each bar is composed of 12 segments representing the months from October to September. The revenue shows a steady upward trend, with FY24 and FY25 reaching the highest levels, both approaching 8 million dollars.

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY20	550,000	500,000	450,000	500,000	500,000	400,000	500,000	400,000	400,000	500,000	400,000	350,000
FY21	550,000	500,000	450,000	550,000	500,000	400,000	600,000	500,000	400,000	600,000	500,000	450,000
FY22	700,000	550,000	550,000	600,000	550,000	450,000	650,000	550,000	550,000	650,000	600,000	500,000
FY23	650,000	650,000	600,000	600,000	600,000	550,000	650,000	550,000	600,000	650,000	600,000	550,000
FY24	700,000	650,000	700,000	600,000	650,000	600,000	700,000	650,000	700,000	750,000	700,000	700,000
FY25	650,000	700,000	650,000	600,000	600,000	600,000	700,000	650,000	700,000	700,000	700,000	700,000

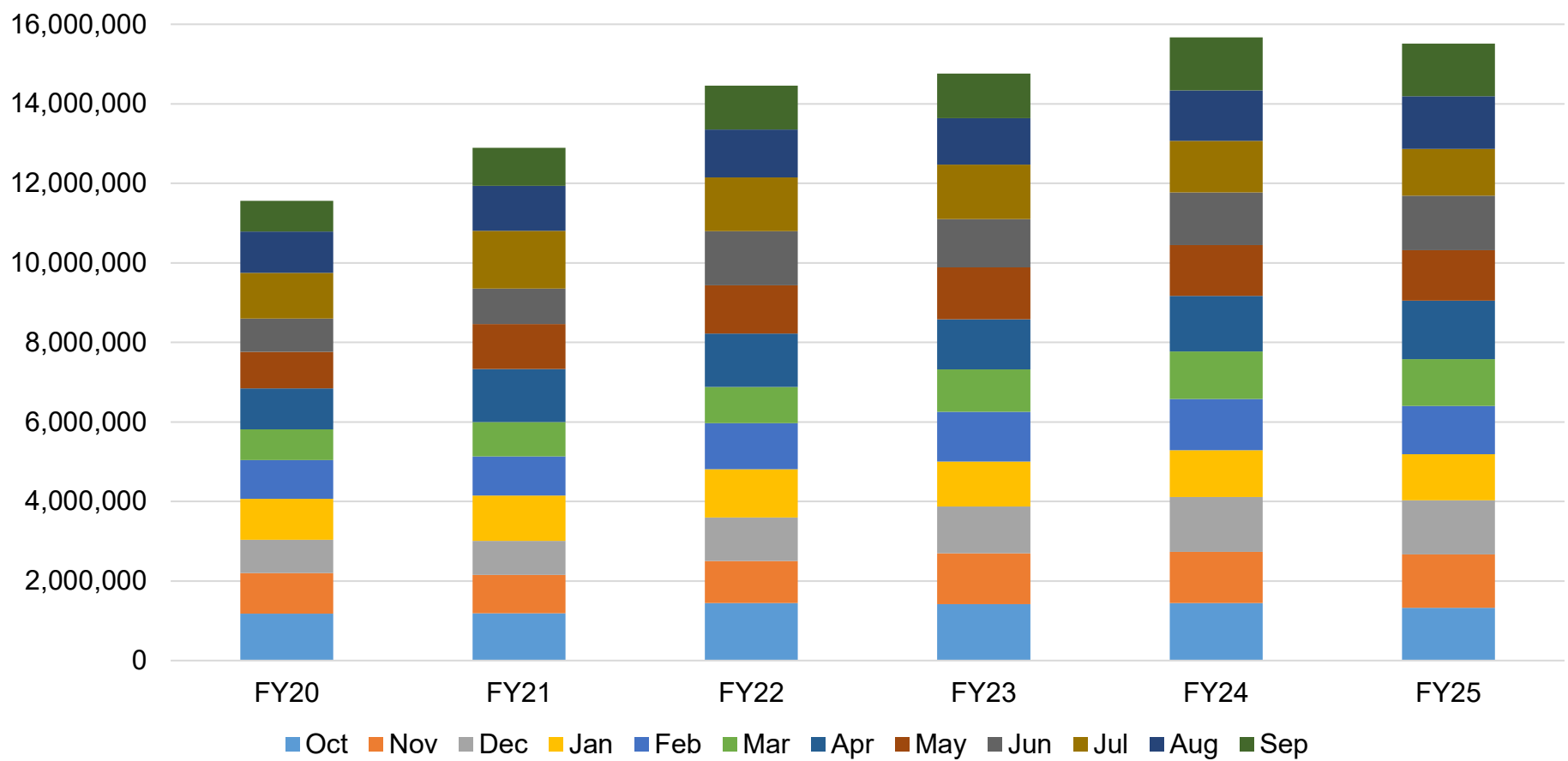
Parks and Recreation 1/4 Cent Sales Tax

	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%



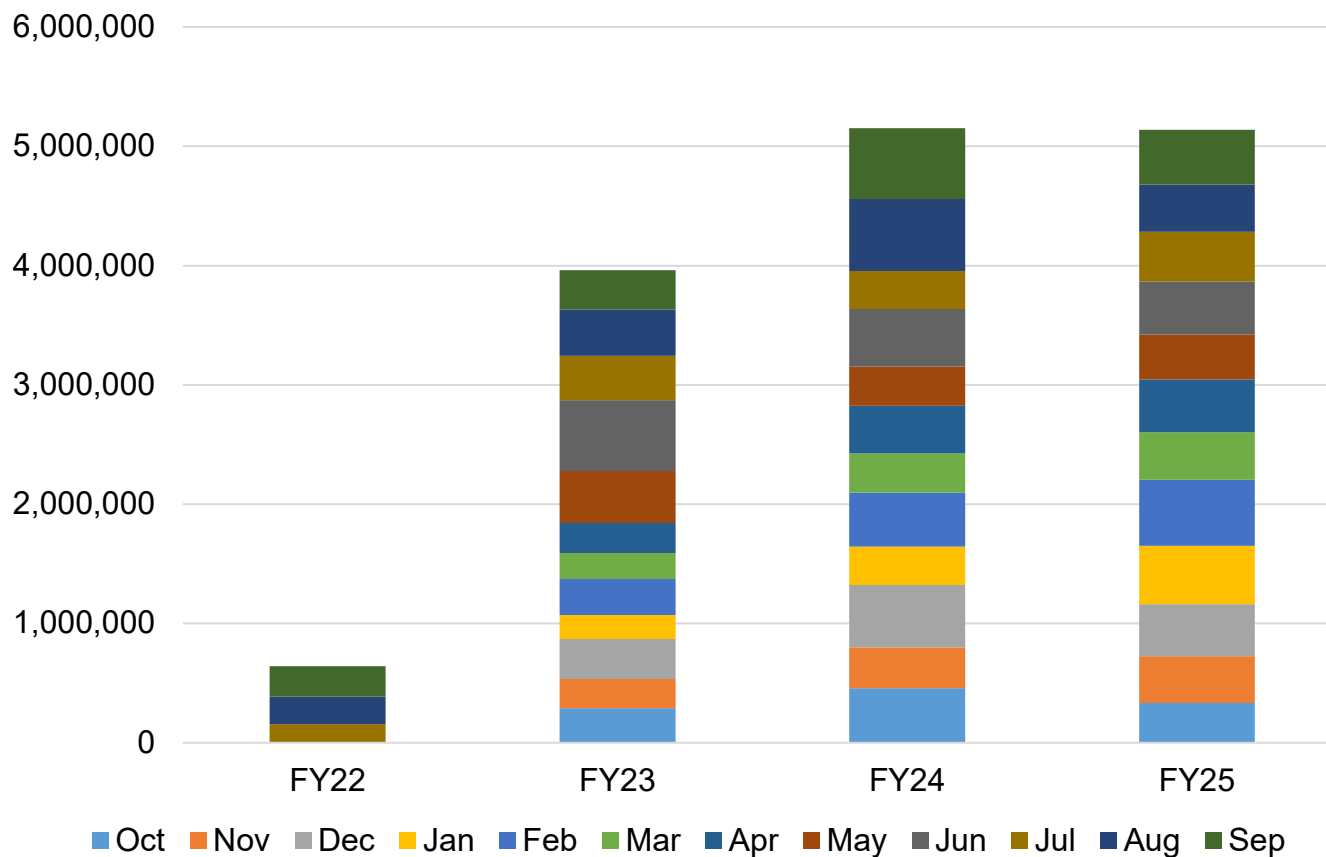
Transportation 1/2 Cent Sales Tax

	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%



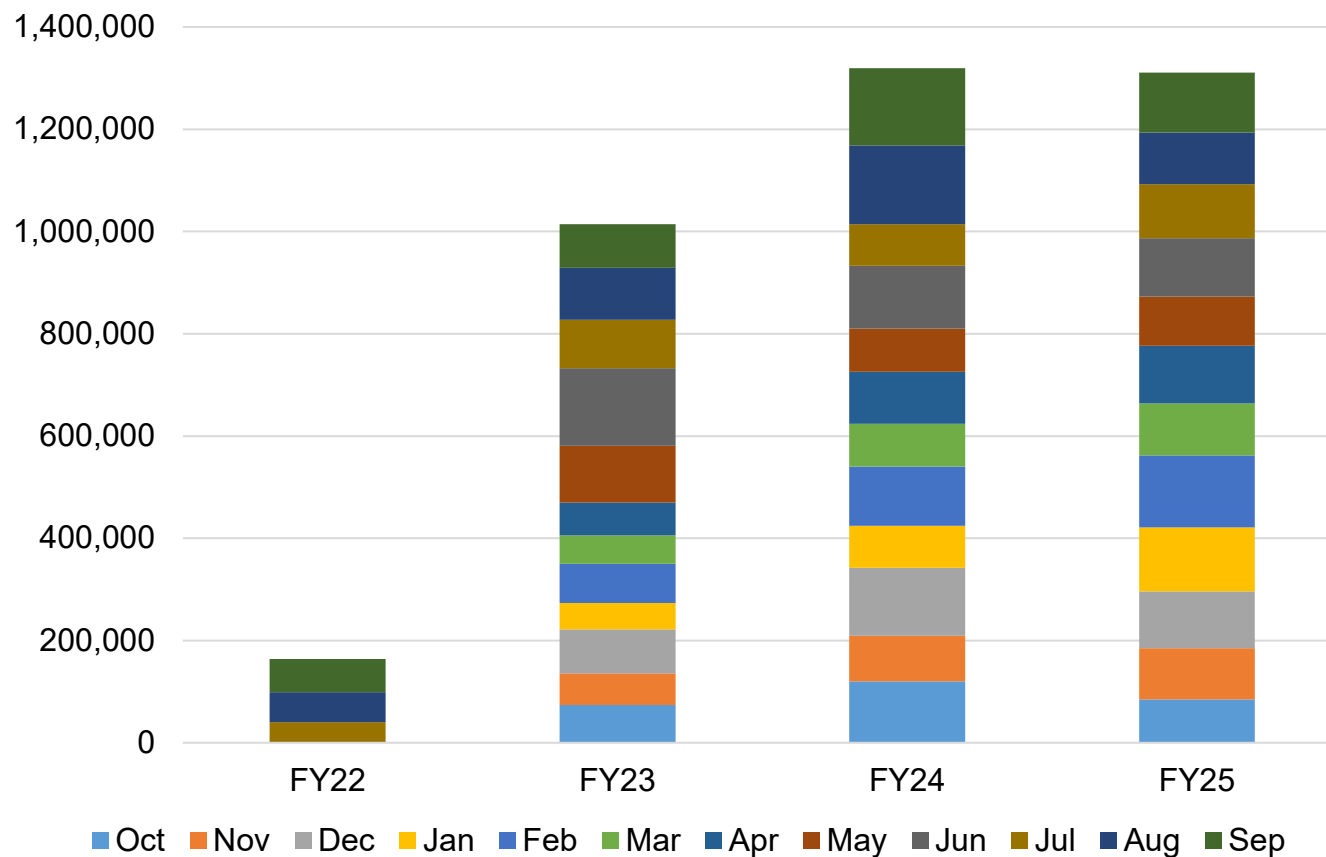
General Fund 1 Cent Use Tax

	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%



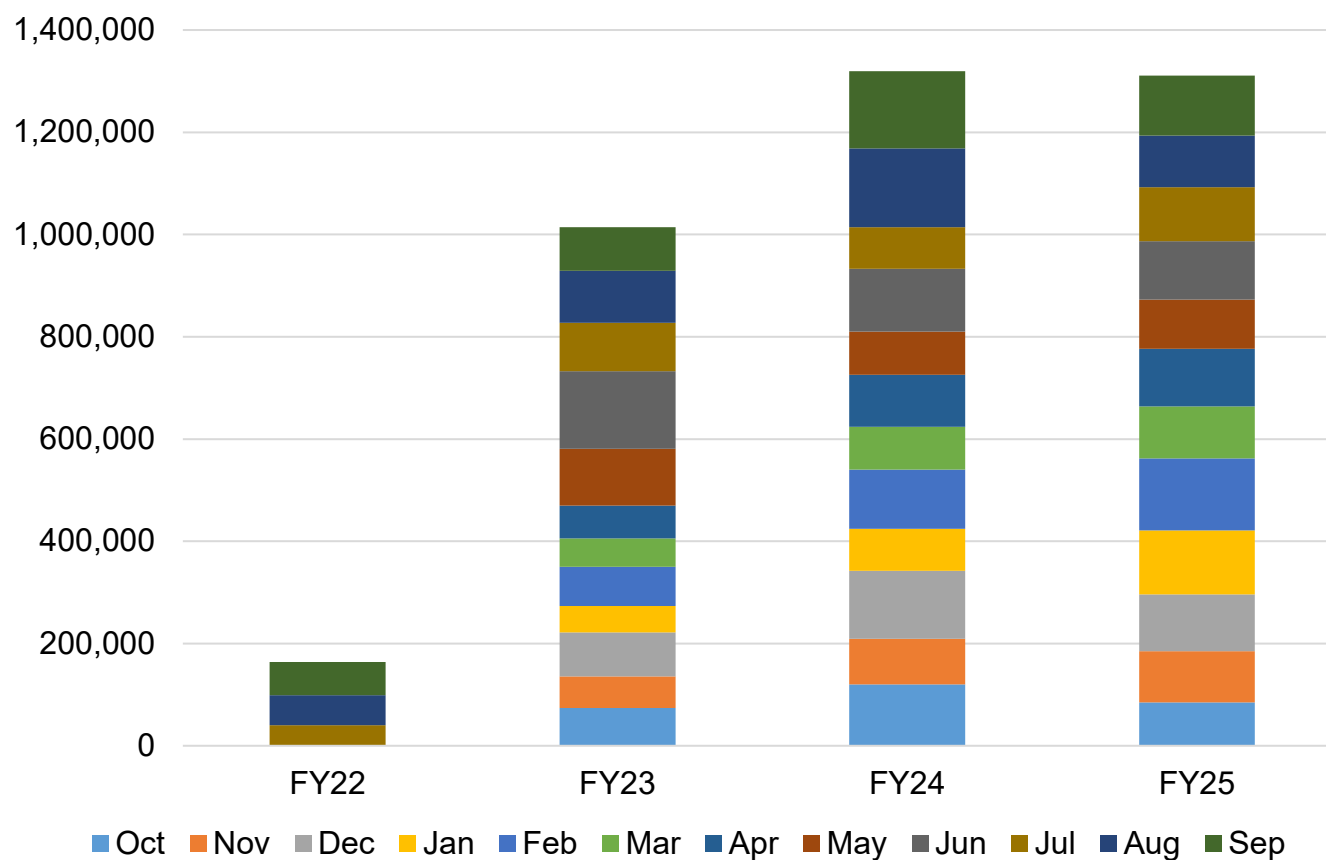
Capital Improvement 1/4 Cent Use Tax

	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%

