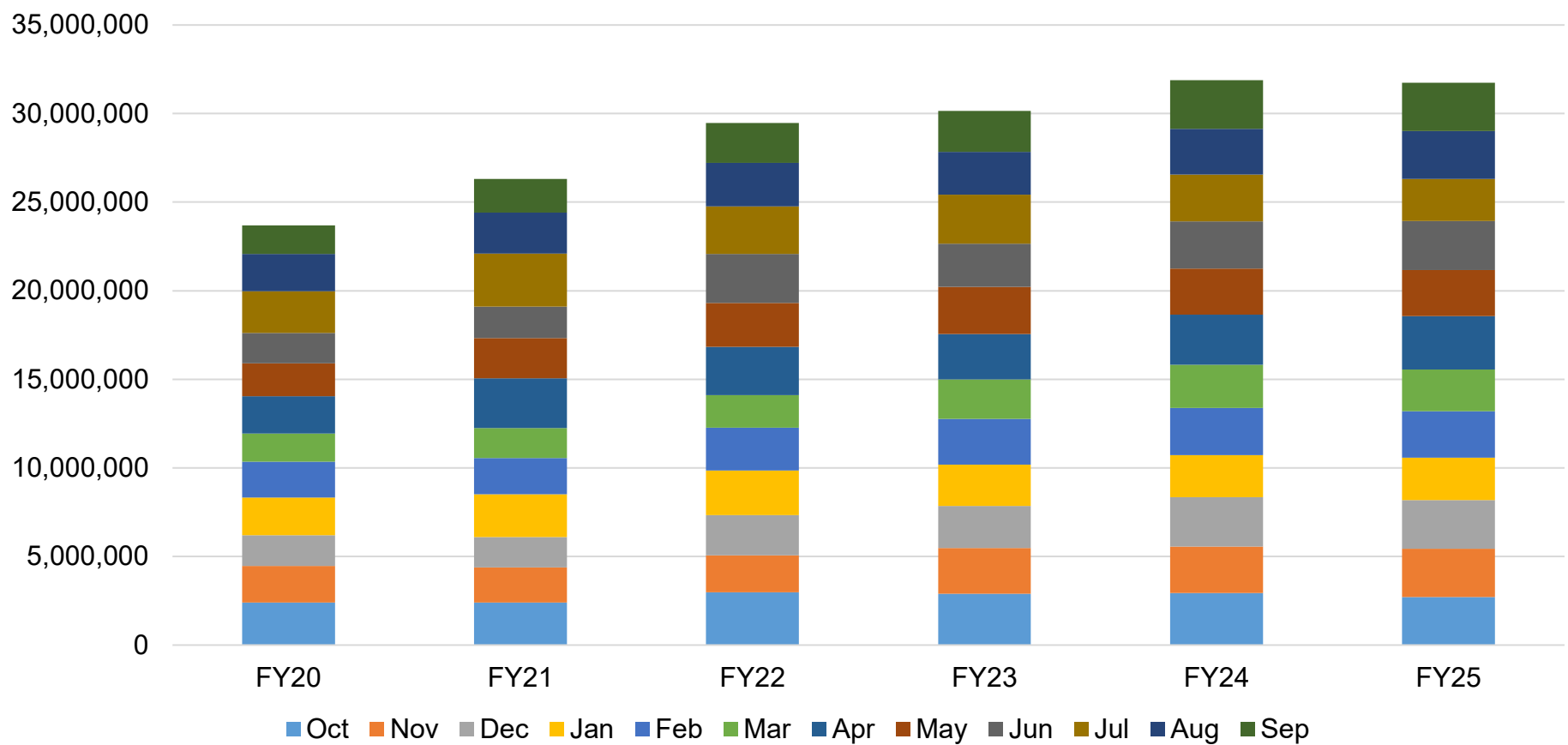


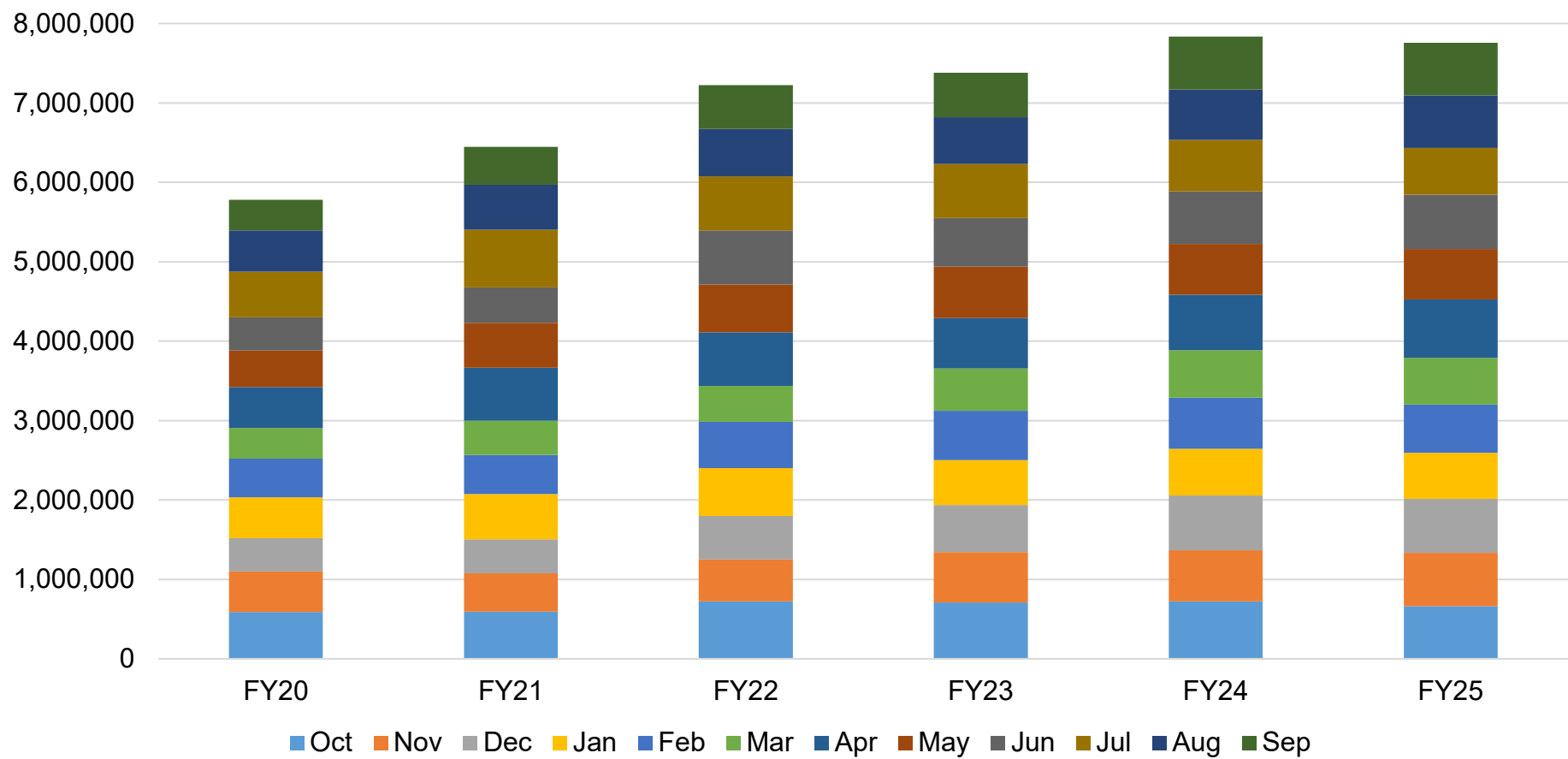
## General Fund 1 Cent Sales Tax

|       | FY20          | FY21          | FY22          | FY23          | FY24          | FY25          | FY24/FY25<br>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%    |



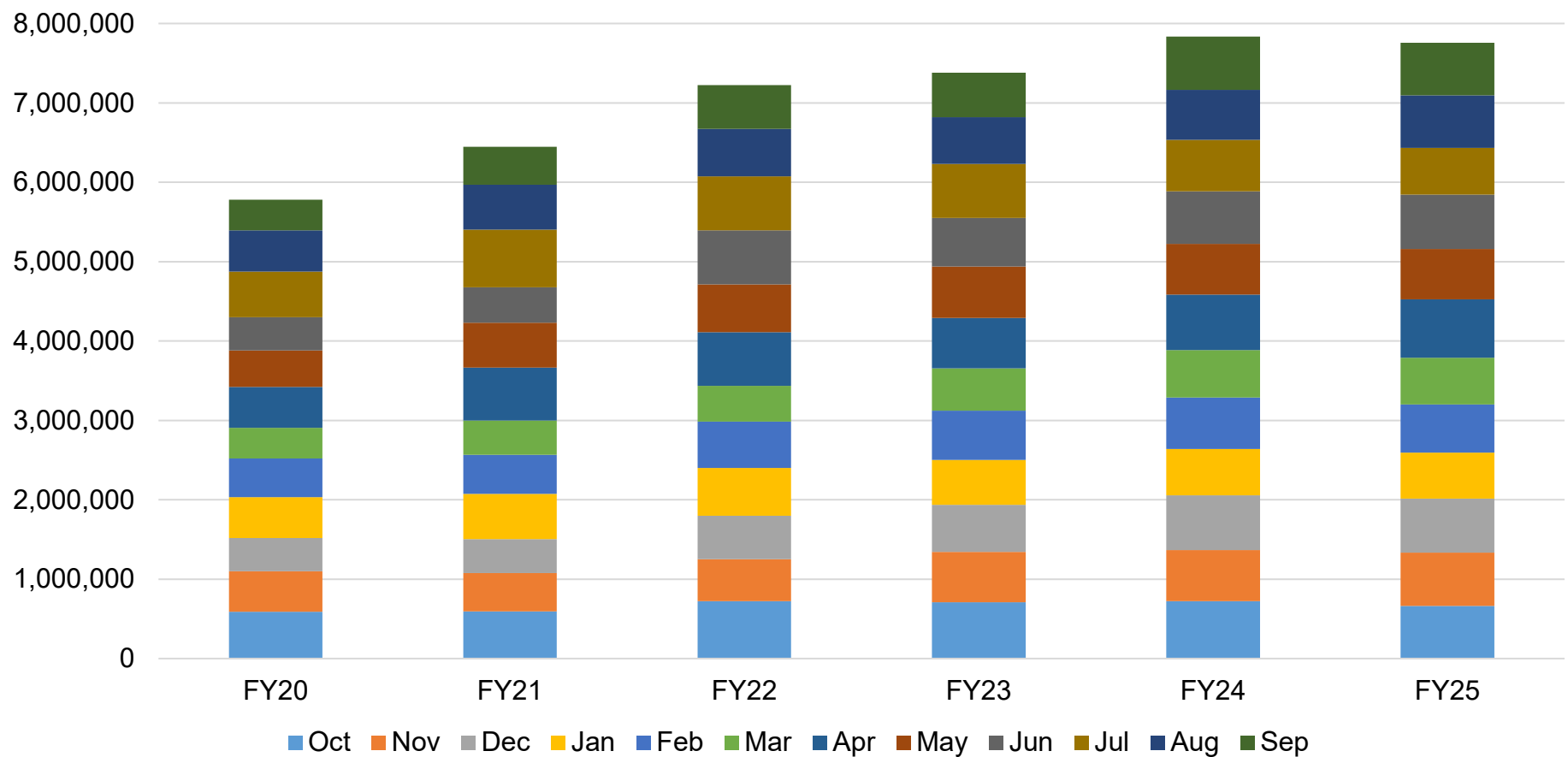
Capital Improvement 1/4 Cent Sales Tax

|       | FY20         | FY21         | FY22         | FY23         | FY24         | FY25         | FY24/FY25<br>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%    |



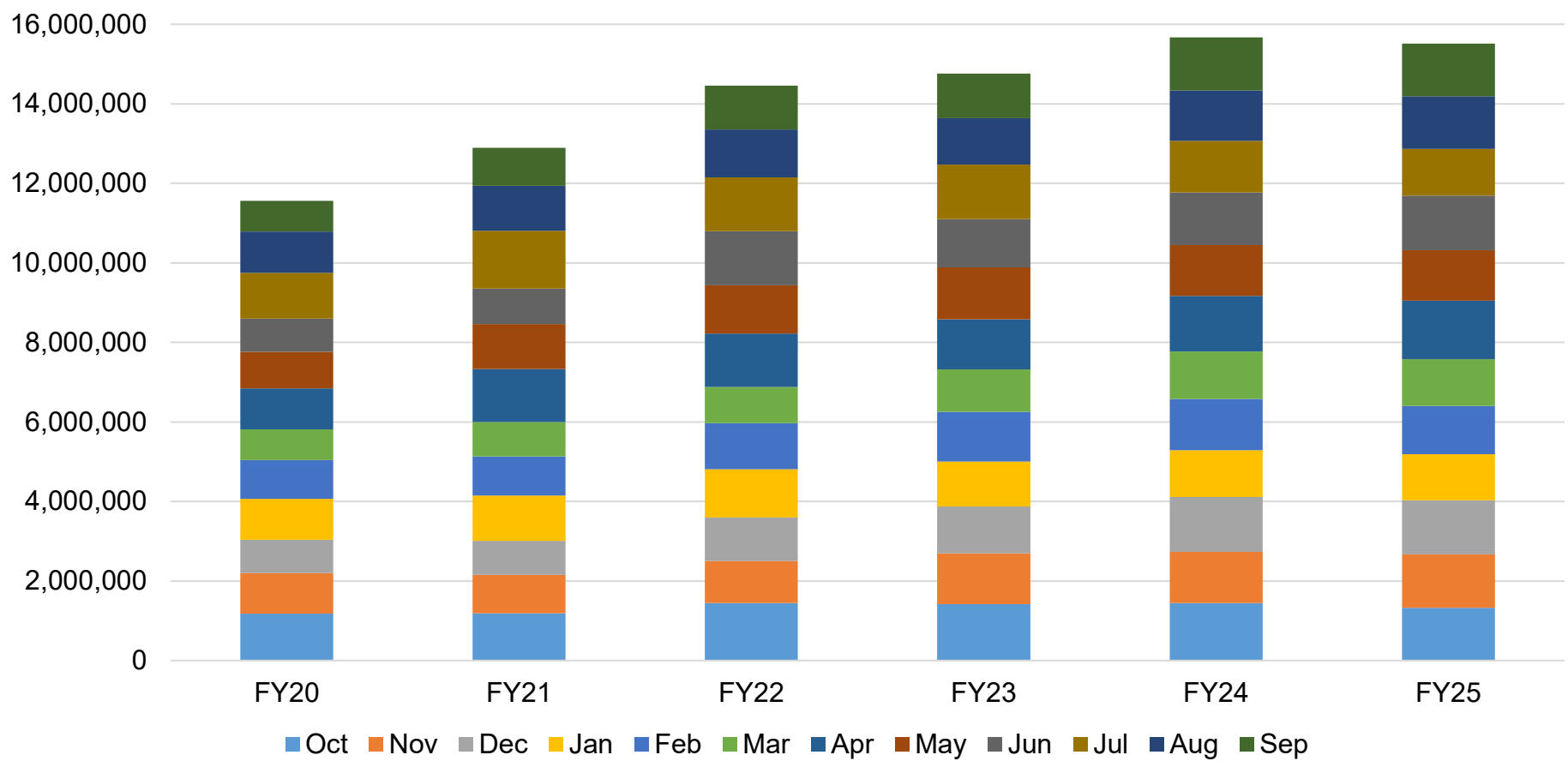
## Parks and Recreation 1/4 Cent Sales Tax

|       | FY20         | FY21         | FY22         | FY23         | FY24         | FY25         | FY24/FY25<br>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%    |



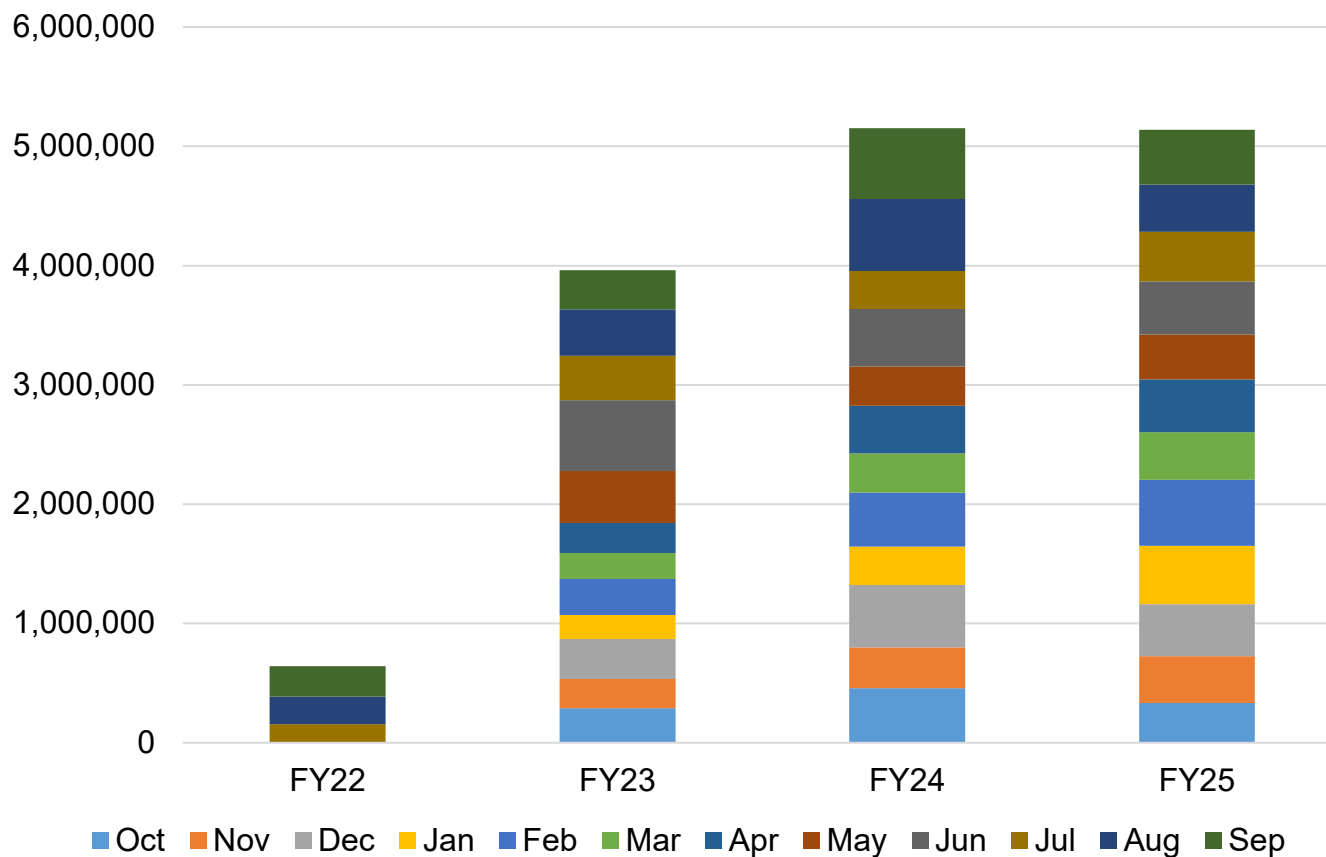
## Transportation 1/2 Cent Sales Tax

|       | FY20          | FY21          | FY22          | FY23          | FY24          | FY25          | FY24/FY25<br>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%    |



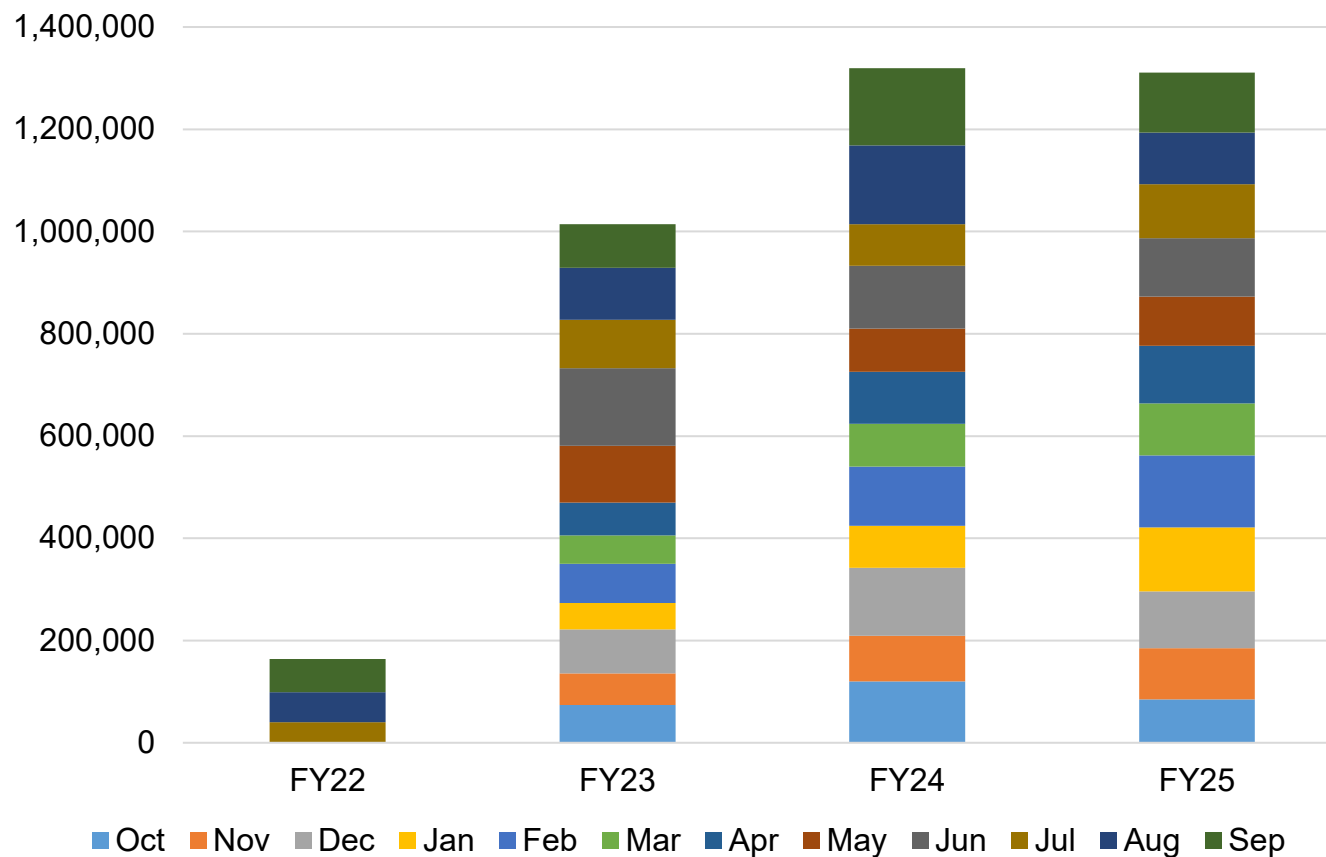
## General Fund 1 Cent Use Tax

|       | FY22       | FY23         | FY24         | FY25         | FY24/FY25<br>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%    |



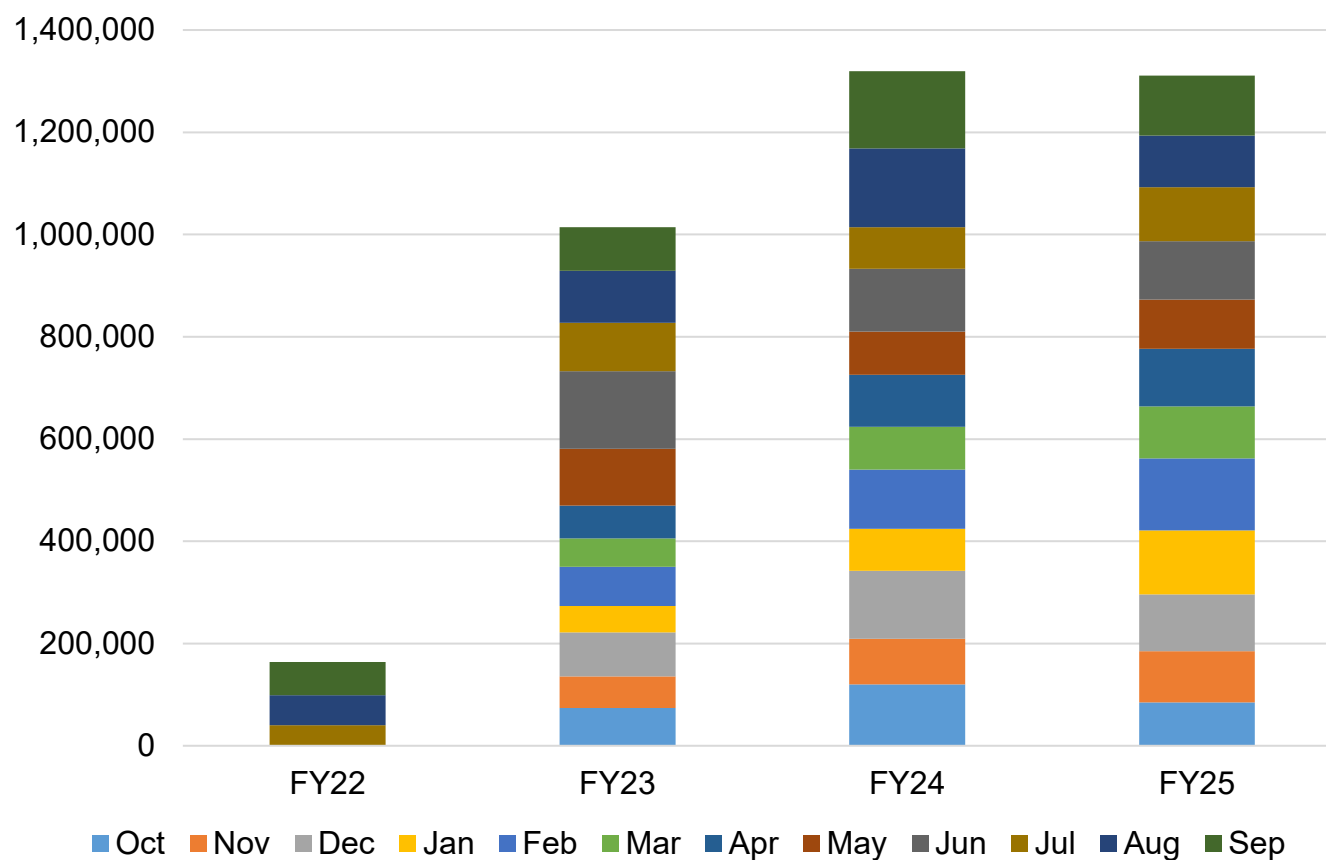
## Capital Improvement 1/4 Cent Use Tax

|       | FY22       | FY23         | FY24         | FY25         | FY24/FY25<br>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<br>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<br>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%    |

