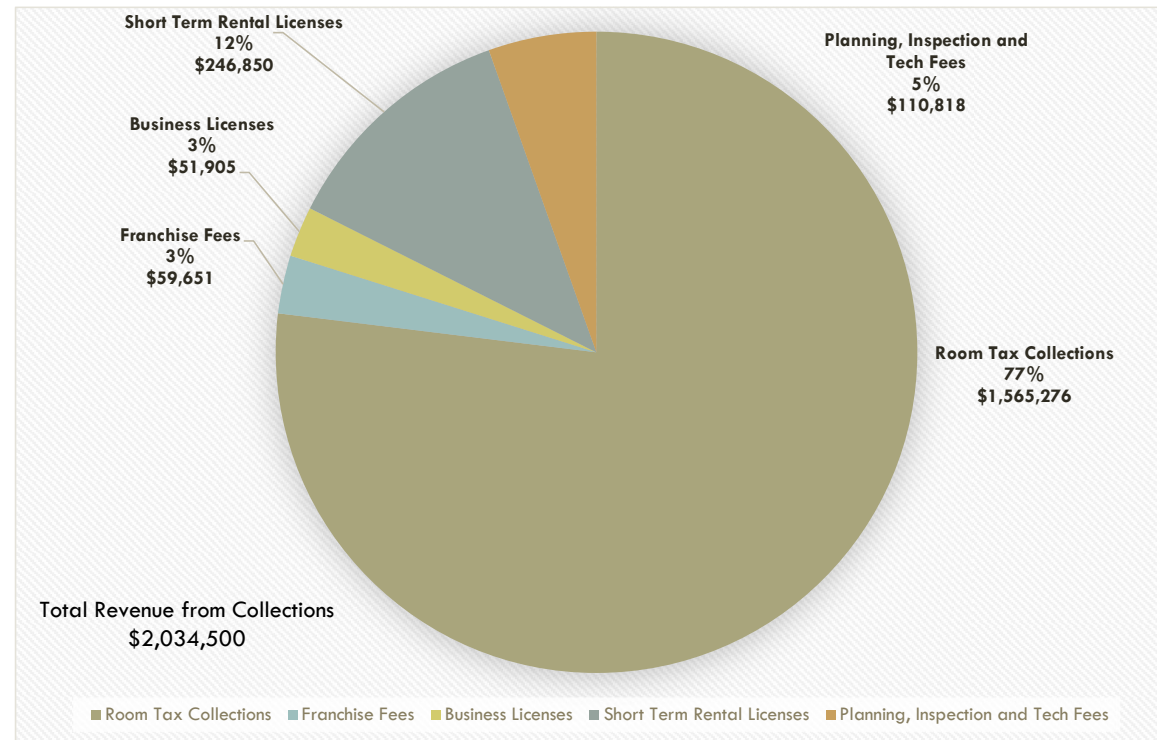


24/25 FOURTH QUARTER GENERAL FUND REVENUE FROM COLLECTIONS





FOURTH QUARTER TRANSIENT LODGING TAX REVENUE FY 23/24 AND FY 24/25 COMPARISON

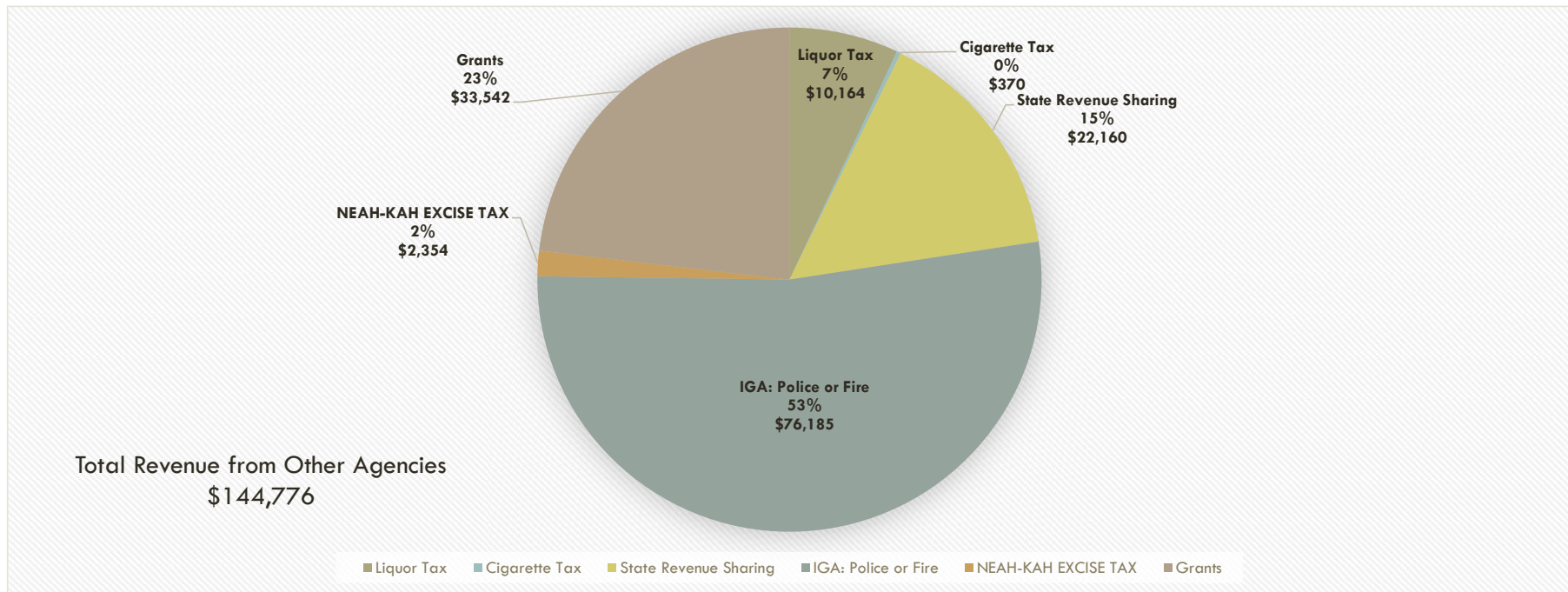
Total General Fund & TLT revenue combined is
\$300,146, up 4,254 from FY 23/24.

FY 23/24 Transient Lodging Tax Breakdown

2Q23 (Apr, May, Jun)	446,350
3Q23 (Jul, Aug, Sept)	753,020
4Q23 (Oct, Nov, Dec)	295,892
1Q24 (Jan, Feb, Mar)	346,706
23/24	1,841,968

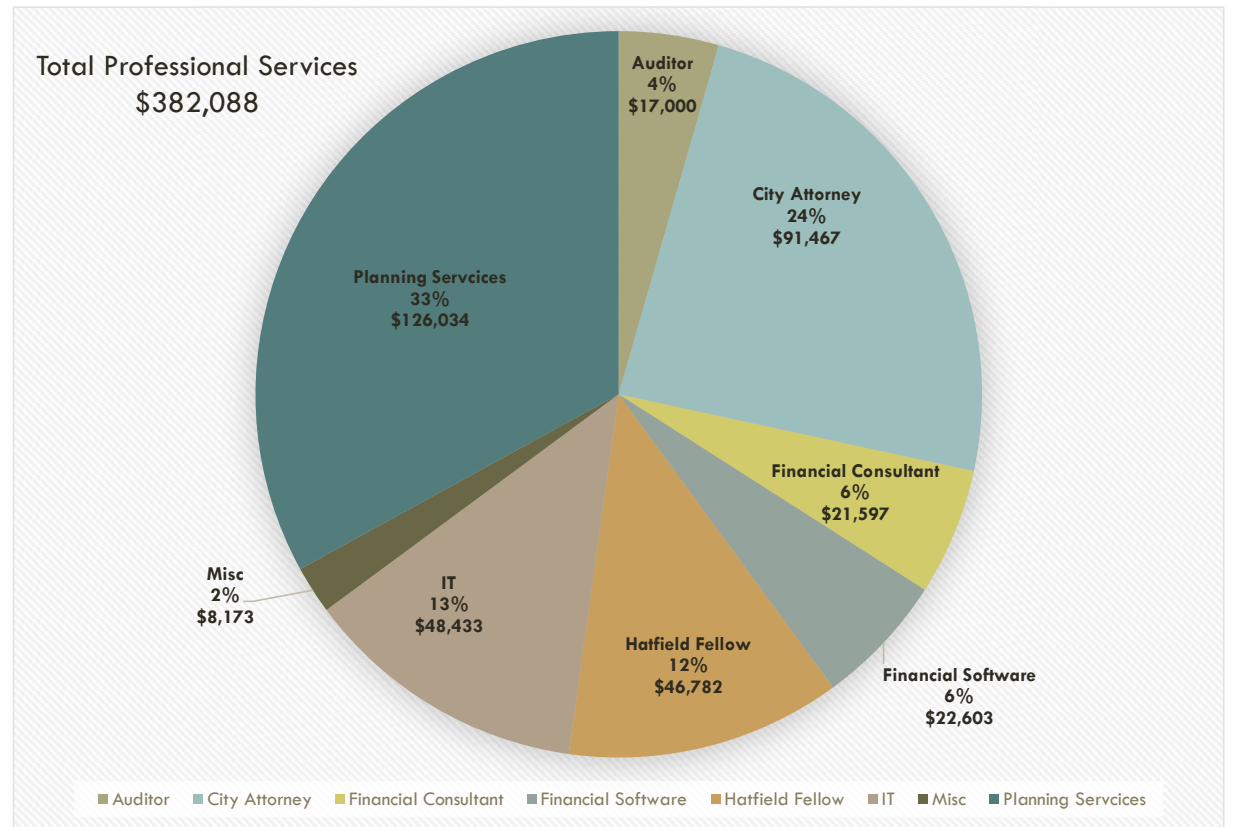
FY 24/25 Transient Lodging Tax Breakdown

2Q24 (Apr, May, Jun)	441,058
3Q25 (Jul, Aug, Sept)	771,261
4Q24 (Oct, Nov, Dec)	300,146
1Q25 (Jan, Feb, Mar)	340,944
24/25	1,853,410



FY 24/25 FOURTH QUARTER GENERAL FUND REVENUE FROM OTHER AGENCIES

FY 24/25 FOURTH QUARTER PROFESSIONAL SERVICES



	Total
General Fund	\$175,694
Transportation	\$27,131
Building	\$14,783
Water Utility	\$61,667
Water SDC	\$142,845
Park SDC	\$1,350
City Hall Expansion	\$36,118
Storm SDC	\$3,483
Public Equip Reserve	\$10,302
Tourism	\$35,035
	\$508,408

Rate Changes

March 12, 2025	4.60%
January 8, 2025	4.70%
November 29, 2024	4.85%
October 23, 2024	5.00%
October 2, 2024	5.15%
July 9, 2024	5.30%
February 1, 2024	5.20%
October 16, 2023	5.00%
September 18, 2023	4.80%
August 14, 2023	4.50%