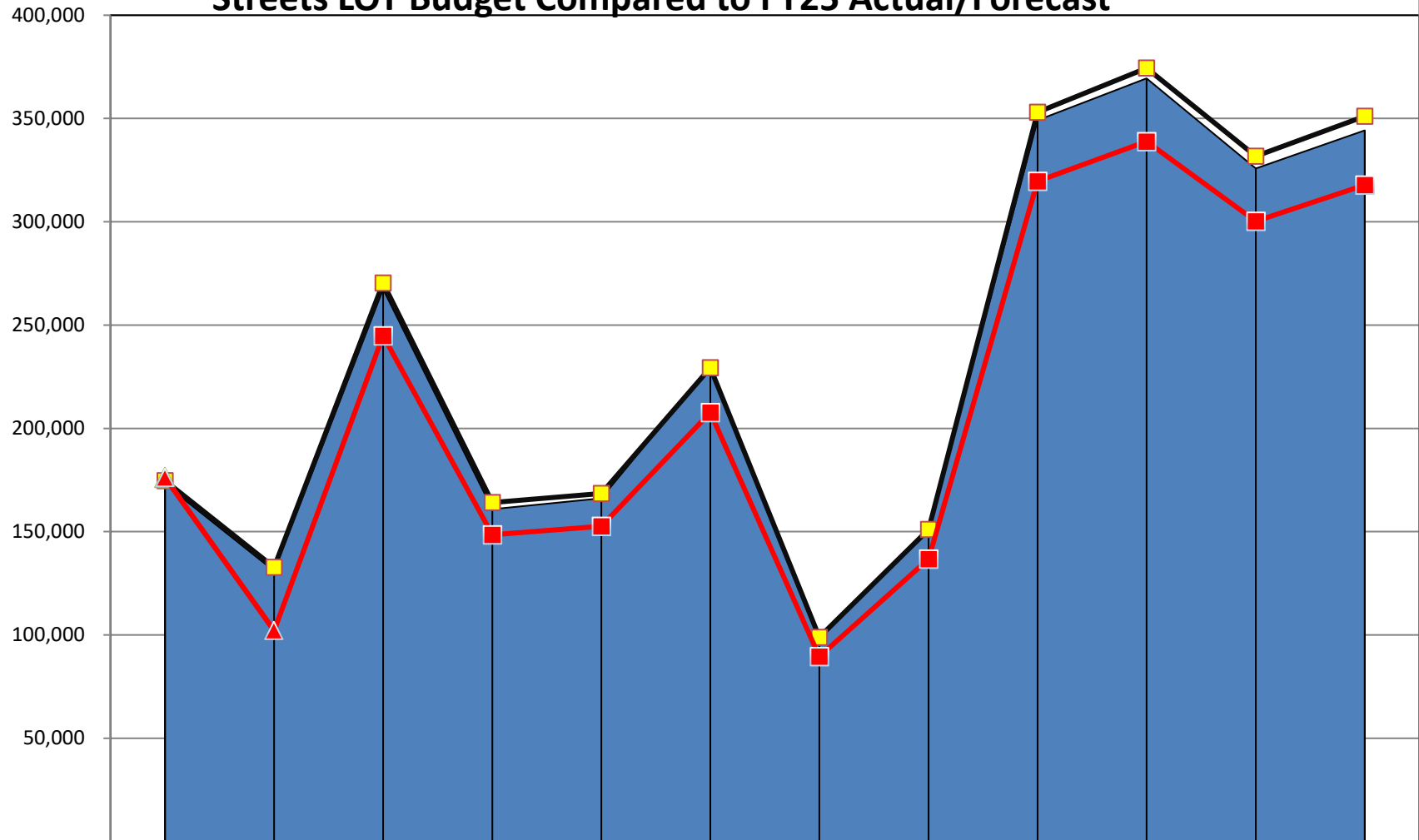


STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

Month	FY20 percentages	FY21 percentages	FY22 percentages	FY23 percentages	FY24 percentages	5 Year Average percentage		FY25 Budget dollars	FY25 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	5.99%	5.99%	6.01%	6.52%	6.68%	6.24%		174,671	176,174	0.86%	176,174	174,671	0.86%
November	4.85%	4.45%	4.64%	4.78%	4.98%	4.74%		132,737	102,095	-23.08%	278,269	307,408	-9.48%
December	9.74%	8.59%	9.61%	10.39%	9.95%	9.66%		270,394	244,761	-9.48%			
							1st Quarter Total	577,802	523,030	-9.48%			
January	6.75%	5.94%	5.43%	5.89%	5.29%	5.86%		164,062	148,509	-9.48%			
February	6.36%	5.63%	5.97%	6.26%	5.88%	6.02%		168,535	152,558	-9.48%			
March	5.98%	9.11%	8.82%	8.60%	8.44%	8.19%		229,363	207,620	-9.48%			
							2nd Quarter Total	561,960	508,687	-9.48%			
April	2.38%	4.11%	3.88%	3.38%	3.90%	3.53%		98,880	89,506	-9.48%			
May	4.95%	5.81%	5.22%	5.53%	5.47%	5.40%		151,073	136,751	-9.48%			
June	12.21%	13.55%	12.63%	11.95%	12.71%	12.61%		353,051	319,582	-9.48%			
							3rd Quarter Total	603,004	545,839	-9.48%			
July	13.75%	13.17%	13.45%	13.12%	13.37%	13.37%		374,401	338,907	-9.48%			
August	13.07%	11.75%	12.04%	11.00%	11.38%	11.85%		331,742	300,293	-9.48%			
September	13.97%	11.92%	12.29%	12.59%	11.93%	12.54%		351,091	317,808	-9.48%			
							4th Quarter Total	1,057,234	957,008	-9.48%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		2,800,000	2,534,564	90.52%			
								2,800,000	2,534,560				

Year to date the actual revenues received for FY25 are 14.3% under the year to date revenues for FY24 and 8.45% over the 5 year average year to date.

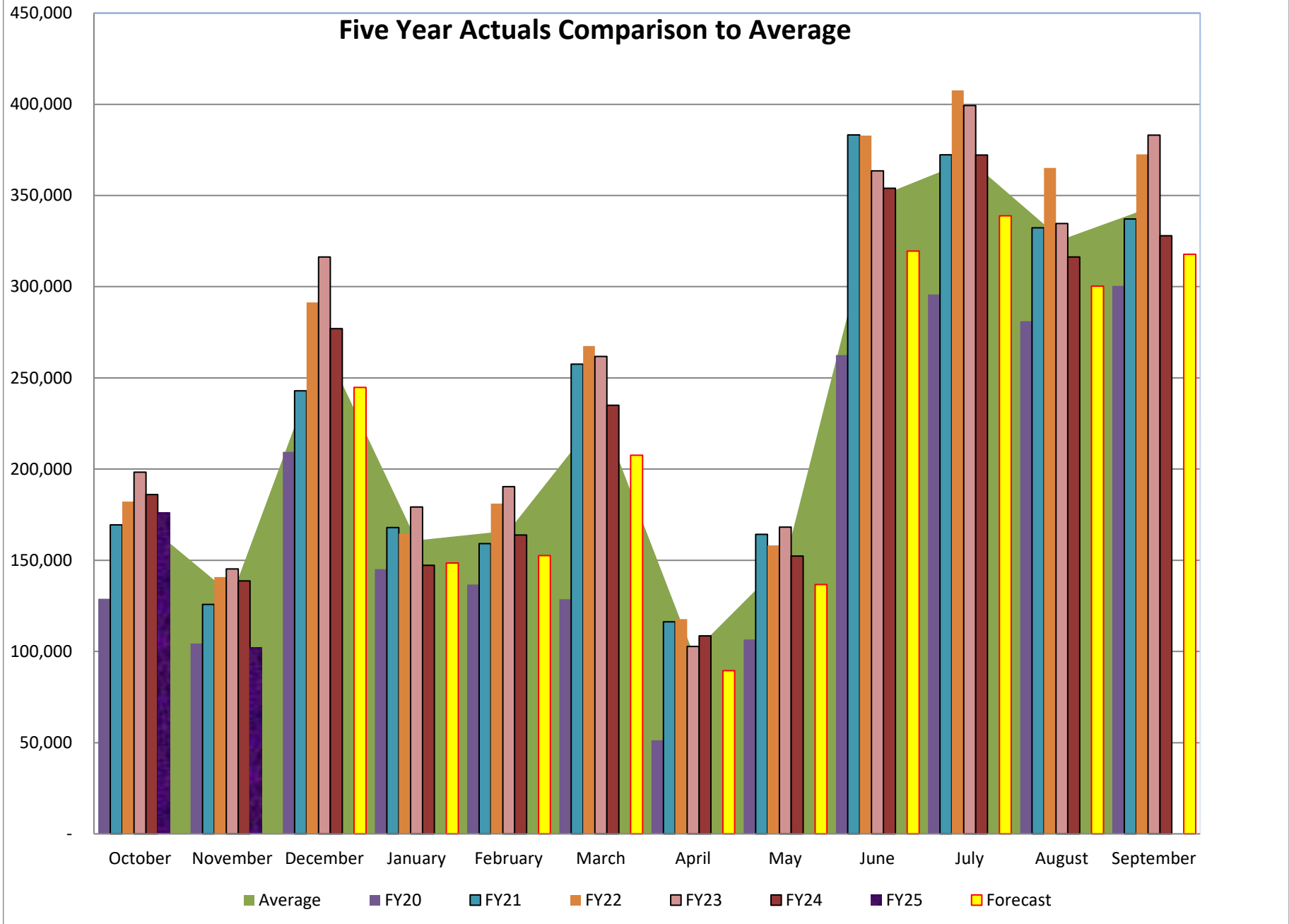
Streets LOT Budget Compared to FY25 Actual/Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
■ Average	172,956	130,990	267,386	160,833	166,207	230,098	99,327	149,893	349,196	369,444	325,871	344,225
■ Budget	174,671	132,737	270,394	164,062	168,535	229,363	98,880	151,073	353,051	374,401	331,742	351,091
▲ FY25 Actual	176,174	102,095										
■ Forecast	\$176,174	\$102,095	\$244,761	\$148,509	\$152,558	\$207,620	\$89,506	\$136,751	\$319,582	\$338,907	\$300,293	\$317,808

■ Average
 ■ Budget
 ▲ FY25 Actual
 ■ Forecast

Five Year Actuals Comparison to Average



Streets LOT Actual Dollars Earned per Month

Month	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Totals
October	-	\$ 108,126	\$ 112,469	\$ 126,495	\$ 128,843	\$ 169,372	\$ 182,233	\$ 198,250	\$ 186,081	\$ 176,174	1,025,788
November	-	\$ 79,803	\$ 86,641	\$ 92,146	\$ 104,375	\$ 125,859	\$ 140,782	\$ 145,304	\$ 138,631	\$ 102,095	774,910
December	159	\$ 123,870	\$ 131,999	\$ 163,940	\$ 209,400	\$ 242,938	\$ 291,336	\$ 316,250	\$ 277,090		1,479,892
January	\$ 99,990	\$ 100,678	\$ 117,630	\$ 134,747	\$ 145,146	\$ 167,937	\$ 164,654	\$ 179,233	\$ 147,195		1,110,015
February	\$ 100,883	\$ 103,484	\$ 109,852	\$ 119,564	\$ 136,697	\$ 159,176	\$ 181,023	\$ 190,342	\$ 163,796		1,101,021
March	\$ 85,338	\$ 93,631	\$ 107,286	\$ 154,713	\$ 128,607	\$ 257,598	\$ 267,522	\$ 261,748	\$ 235,014		1,356,443
April	\$ 70,264	\$ 68,894	\$ 71,020	\$ 76,837	\$ 51,267	\$ 116,236	\$ 117,748	\$ 102,795	\$ 108,590		675,061
May	\$ 97,418	\$ 103,831	\$ 110,511	\$ 119,402	\$ 106,530	\$ 164,231	\$ 158,171	\$ 168,231	\$ 152,281		1,028,325
June	\$ 168,831	\$ 179,572	\$ 207,941	\$ 255,465	\$ 262,485	\$ 383,221	\$ 382,869	\$ 363,468	\$ 353,937		2,203,852
July	\$ 235,029	\$ 257,593	\$ 282,181	\$ 293,877	\$ 295,744	\$ 372,360	\$ 407,643	\$ 399,304	\$ 372,167		2,543,731
August	\$ 208,024	\$ 234,143	\$ 252,909	\$ 262,015	\$ 281,043	\$ 332,299	\$ 365,087	\$ 334,586	\$ 316,862		2,270,106
September	\$ 169,309	\$ 191,252	\$ 232,677	\$ 236,107	\$ 309,759	\$ 337,178	\$ 372,506	\$ 383,089	\$ 331,980		2,231,877
Total Dollars Received	\$1,235,245	\$1,644,877	\$1,823,116	\$2,035,308	\$2,159,896	\$2,828,405	\$3,031,574	\$3,042,600	\$2,783,624		17,801,021
Difference compared to prior year		\$409,632	\$178,239	\$212,192	\$124,588	\$668,509	\$203,169	\$11,026	-\$258,976		1,593,160
Percent of change		33%	11%	12%	6%	31%	7%	0%	-9%		
Budgeted Dollars	\$700,000	\$1,500,000	\$1,500,000	\$1,933,772	\$2,100,000	\$2,100,000	\$2,254,000	\$3,100,000	\$3,200,000		