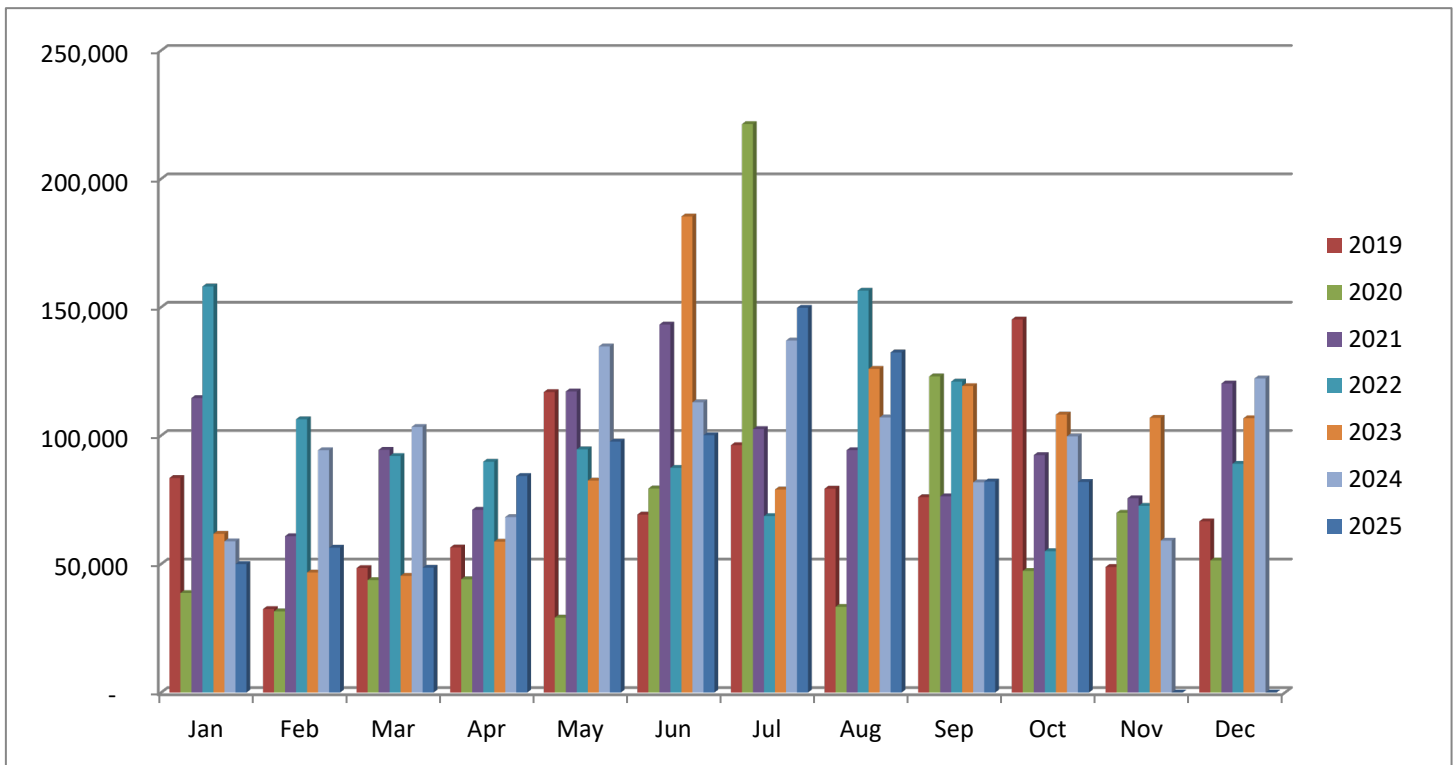


Fund 121 - Real Estate Excise Tax Funding Source									
Real Estate Excise Tax 1/4%									
	2019	2020	2021	2022	2023	2024	2025	Variance	% Variance
Jan	83,440	38,692	114,582	158,053	61,718	58,808	49,955	(8,853)	-5.60%
Feb	32,444	31,538	60,794	106,322	46,667	94,267	56,346	(37,921)	-35.67%
Mar	48,408	43,723	94,431	92,000	45,371	103,330	48,542	(54,789)	-59.55%
Apr	56,416	44,029	71,073	89,767	58,658	68,226	84,214	15,988	17.81%
May	116,906	29,117	117,156	94,600	82,424	134,684	97,634	(37,050)	-39.17%
Jun	69,197	79,365	143,221	87,379	185,318	112,897	100,110	(12,787)	-14.63%
Jul	96,223	221,307	102,490	68,616	78,956	136,976	149,745	12,769	18.61%
Aug	79,294	33,307	94,279	156,412	125,961	107,013	132,358	25,346	16.20%
Sep	75,976	123,016	76,304	120,987	119,236	81,755	82,059	304	0.25%
Oct	145,181	47,292	92,357	54,976	108,136	99,646	81,914	(17,732)	-32.25%
Nov	48,825	69,903	75,548	72,616	106,874	59,062	-		0.00%
Dec	66,570	51,358	120,245	88,973	106,721	122,203	-		0.00%
Total	918,882	812,647	1,162,480	1,190,701	1,126,039	1,178,869	882,877	(114,726)	-10.19%
Comparative Year to Date Totals	803,486	691,386	966,686	1,029,112	912,445	997,603	882,877	(114,726)	
Budget Percent of Budget	400,000 201%	500,000 138%	500,000 193%	400,000 257%	800,000 114%	700,000 168%	700,000 126%	MTD Proj %	83%



Comparative Year to Date
as of October 31, 2025
REET

