# October 2026

| Months | Interest | CO-REV 26 (300) | 2026 YTD | CO-REV 25 | 2025 YTD | Mo. Var 25-26 | MO Var. % | Var. YTD | YTD % |
|---|---|---|---|---|---|---|---|---|---|
| Acct# | | 30000119D | | 30000119D | | | F / D | | H/E |
| JAN | | $ 282,247.19 | $ 282,247.19 | $ 238,246.31 | $ 238,246.31 | $ 44,000.88 | 18.47% | $ 44,000.88 | 18.47% |
| FEB | | $ 298,463.41 | $ 580,710.60 | $ 246,530.67 | $ 484,776.98 | $ 51,932.74 | 21.07% | $ 95,933.62 | 19.79% |
| MARCH | $ - | $ 250,507.48 | $ 831,218.08 | $ 248,361.71 | $ 733,138.69 | $ 2,145.77 | 0.86% | $ 98,079.39 | 13.38% |
| APRIL | | $ 288,024.53 | $ 1,119,242.61 | $ 249,572.79 | $ 982,711.48 | $ 38,451.74 | 15.41% | $ 136,531.13 | 13.89% |
| MAY | | $ 374,605.74 | $ 1,493,848.35 | $ 217,222.75 | $ 1,199,934.23 | $ 157,382.99 | 72.45% | $ 293,914.12 | 24.49% |
| JUNE | | $ 242,898.92 | $ 1,736,747.27 | $ 257,078.77 | $ 1,457,013.00 | $ (14,179.85) | -5.52% | $ 279,734.27 | 19.20% |
| JULY | | $ 283,057.27 | $ 2,019,804.54 | $ 246,520.11 | $ 1,703,533.11 | $ 36,537.16 | 14.82% | $ 316,271.43 | 18.57% |
| AUG | | $ 318,998.77 | $ 2,338,803.31 | $ 276,213.92 | $ 1,979,747.03 | $ 42,784.85 | 15.49% | $ 359,056.28 | 18.14% |
| SEPT | | $ 343,424.06 | $ 2,682,227.37 | $ 274,135.16 | $ 2,253,882.19 | $ 69,288.90 | 25.28% | $ 428,345.18 | 19.00% |
| OCT | | $ 299,143.56 | $ 2,981,370.93 | $ 276,336.66 | $ 2,530,218.85 | $ 22,806.90 | 8.25% | $ 451,152.08 | 17.83% |
| NOV | | $ 297,812.26 | $ 3,279,183.19 | $ 265,923.26 | $ 2,796,142.11 | $ 31,889.00 | 11.99% | $ 483,041.08 | 17.28% |
| DEC | $ 1,386.62 | | 0 | $ 261,918.44 | $ 3,058,060.55 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | $ 1,386.62 | $ 3,279,183.19 | $ 3,279,183.19 | $ 3,058,060.55 | $ 3,058,060.55 | $ 221,122.64 | 7.23% | $ 221,122.64 | 7.23% |
| Road | Semi-Annual Int. | C-3 ROAD-26 (310) | 2026 YTD | C-3 ROAD-25 | 2025 YTD | Mo. Var 25-26 | MO Var. % | Var. YTD | YTD % |
| Acct# | | 33200119E | | 33200119E | | | | | |
| JAN | | $ 174,938.21 | $ 174,938.21 | $ 164,303.34 | $ 164,303.34 | $ 10,634.87 | 6.47% | $ 10,634.87 | 6.47% |
| FEB | | $ 193,082.78 | $ 368,020.99 | $ 161,572.26 | $ 325,875.60 | $ 31,510.52 | 19.50% | $ 42,145.39 | 12.93% |
| MARCH | $ - | $ 147,058.06 | $ 515,079.05 | $ 162,680.18 | $ 488,555.78 | $ (15,622.12) | -9.60% | $ 26,523.27 | 5.43% |
| APRIL | | $ 172,361.01 | $ 687,440.06 | $ 142,463.55 | $ 631,019.33 | $ 29,897.46 | 20.99% | $ 56,420.73 | 8.94% |
| MAY | | $ 200,967.17 | $ 888,407.23 | $ 155,787.49 | $ 786,806.82 | $ 45,179.68 | 29.00% | $ 101,600.41 | 12.91% |
| JUNE | | $ 170,312.90 | $ 1,058,720.13 | $ 163,553.33 | $ 950,360.15 | $ 6,759.57 | 4.13% | $ 108,359.98 | 11.40% |
| JULY | $ - | $ 174,925.68 | $ 1,233,645.81 | $ 152,846.26 | $ 1,103,206.41 | $ 22,079.42 | 14.45% | $ 130,439.40 | 11.82% |
| AUG | | $ 175,350.33 | $ 1,408,996.14 | $ 182,856.29 | $ 1,286,062.70 | $ (7,505.96) | -4.10% | $ 122,933.44 | 9.56% |
| SEPT | | $ 214,030.98 | $ 1,623,027.12 | $ 179,052.14 | $ 1,465,114.84 | $ 34,978.84 | 19.54% | $ 157,912.28 | 10.78% |
| OCT | | $ 188,046.19 | $ 1,811,073.31 | $ 174,879.89 | $ 1,639,994.73 | $ 13,166.30 | 7.53% | $ 171,078.58 | 10.43% |
| NOV | | $ 171,648.51 | $ 1,982,721.82 | $ 165,285.09 | $ 1,805,279.82 | $ 6,363.42 | 3.85% | $ 177,442.00 | 9.83% |
| DEC | $ 877.71 | | 0 | $ 159,048.75 | $ 1,964,328.57 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | $ 877.71 | $ 1,982,721.82 | $ 1,982,721.82 | $ 1,964,328.57 | $ 1,964,328.57 | $ 18,393.25 | 0.94% | $ 18,393.25 | 0.94% |
| Law Enfo | Semi-Annual Int. | LE'25 (360) | 2026 YTD | LE '25 | 2025 YTD | Mo. Var. 25-26 | MO Var. % | Var. YTD | YTD % |
| Acct# | | 35200119E | | 35200119E | | | | | |
| JAN | | $ 174,938.16 | $ 174,938.16 | $ 164,303.09 | $ 164,303.09 | $ 10,635.07 | 6.47% | $ 10,635.07 | 6.47% |
| FEB | | $ 193,082.86 | $ 368,021.02 | $ 161,572.54 | $ 325,875.63 | $ 31,510.32 | 19.50% | $ 42,145.39 | 12.93% |
| Mar | $ - | $ 147,058.03 | $ 515,079.05 | $ 162,680.09 | $ 488,555.72 | $ (15,622.06) | -9.60% | $ 26,523.33 | 5.43% |
| APRIL | | $ 172,360.92 | $ 687,439.97 | $ 142,463.39 | $ 631,019.11 | $ 29,897.53 | 20.99% | $ 56,420.86 | 8.94% |
| May | | $ 200,967.15 | $ 888,407.12 | $ 155,787.46 | $ 786,806.57 | $ 45,179.69 | 29.00% | $ 101,600.55 | 12.91% |
| JUNE | | $ 170,312.96 | $ 1,058,720.08 | $ 163,553.37 | $ 950,359.94 | $ 6,759.59 | 4.13% | $ 108,360.14 | 11.40% |
| JULY | | $ 174,925.65 | $ 1,233,645.73 | $ 152,846.49 | $ 1,103,206.43 | $ 22,079.16 | 14.45% | $ 130,439.30 | 11.82% |
| AUG | | $ 175,349.78 | $ 1,408,995.51 | $ 182,856.41 | $ 1,286,062.84 | $ (7,506.63) | -4.11% | $ 122,932.67 | 9.56% |
| SEPT | | $ 214,030.81 | $ 1,623,026.32 | $ 179,052.16 | $ 1,465,115.00 | $ 34,978.65 | 19.54% | $ 157,911.32 | 10.78% |
| OCT | | $ 188,046.23 | $ 1,811,072.55 | $ 174,879.76 | $ 1,639,994.76 | $ 13,166.47 | 7.53% | $ 171,077.79 | 10.43% |
| NOV | | $ 171,648.38 | $ 1,982,720.93 | $ 165,285.06 | $ 1,805,279.82 | $ 6,363.32 | 3.85% | $ 177,441.11 | 9.83% |
| DEC | $ 877.71 | | 0 | $ 159,048.88 | $ 1,964,328.70 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | | $ 1,982,720.93 | $ 1,982,720.93 | $ 1,964,328.70 | $ 1,964,328.70 | $ 18,392.23 | 0.94% | $ 18,392.23 | 0.94% |
| | | | | | | | | | |
| USE *New | Semi-Annual Int. | County Use Tax (501) | 2026 YTD | NO DATA 2025 | 2025 YTD | Mo. Var. 25-26 | MO Var. % | Var. YTD | YTD % |
| Acct # | | 501 | | 501 | | | | | |
| JAN | | $ 162,828.13 | $ 162,828.13 | | 0 | $ 162,828.13 | #DIV/0! | $ 162,828.13 | #DIV/0! |
| FEB | | $ 189,022.35 | $ 351,850.48 | | 0 | $ 189,022.35 | #DIV/0! | $ 351,850.48 | #DIV/0! |
| MARCH | $ - | $ 176,059.00 | $ 527,909.48 | | 0 | $ 176,059.00 | #DIV/0! | $ 527,909.48 | #DIV/0! |
| APRIL | | $ 125,128.51 | $ 653,037.99 | | 0 | $ 125,128.51 | #DIV/0! | $ 653,037.99 | #DIV/0! |
| MAY | | $ 178,750.00 | $ 831,787.99 | | 0 | $ 178,750.00 | #DIV/0! | $ 831,787.99 | #DIV/0! |
| JUNE | | $ 83,579.99 | $ 915,367.98 | | 0 | $ 83,579.99 | #DIV/0! | $ 915,367.98 | #DIV/0! |
| JULY | | $ 276,212.99 | $ 1,191,580.97 | | 0 | $ 276,212.99 | #DIV/0! | $ 1,191,580.97 | #DIV/0! |
| AUG | | $ 190,791.86 | $ 1,382,372.83 | $ 54.24 | $ 54.24 | $ 190,737.62 | 351654.90% | $ 1,382,318.59 | 2548522.47% |
| SEPT | | $ 109,040.72 | $ 1,491,413.55 | $ 81,570.14 | $ 81,624.38 | $ 27,470.58 | 33.68% | $ 1,409,789.17 | 1727.17% |
| OCT | | $ 115,874.54 | $ 1,607,288.09 | $ 123,966.00 | $ 205,590.38 | $ (8,091.46) | -6.53% | $ 1,401,697.71 | 681.79% |
| NOV | | $ 186,510.23 | $ 1,793,798.32 | $ 196,990.34 | $ 402,580.72 | $ (10,480.11) | -5.32% | $ 1,391,217.60 | 345.57% |
| DEC | $ 647.41 | | 0 | $ 118,230.61 | $ 520,811.33 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | $ - | $ 1,793,798.32 | $ 1,793,798.32 | $ 520,811.33 | $ 520,811.33 | $ 1,272,986.99 | 244.42% | $ 1,272,986.99 | 244.42% |
| | | | | | | | | | |
| 911 | Semi-Annual Int. | 911-26 (330) | 2026 YTD | 911-25 | 2025 YTD | Mo. Var. 25-26 | MO Var. % | Var. YTD | YTD % |
| Acct # | | 30400119E | | 30400119E | | | | | |
| JAN | | $ 166,096.39 | $ 166,096.39 | $ 152,803.39 | $ 152,803.39 | $ 13,293.00 | 8.70% | $ 13,293.00 | 8.70% |
| FEB | | $ 179,495.03 | $ 345,591.42 | $ 150,921.54 | $ 303,724.93 | $ 28,573.49 | 18.93% | $ 41,866.49 | 13.78% |
| MARCH | $ - | $ 139,792.49 | $ 485,383.91 | $ 144,628.54 | $ 448,353.47 | $ (4,836.05) | -3.34% | $ 37,030.44 | 8.26% |
| APRIL | | $ 154,504.69 | $ 639,888.60 | $ 131,109.58 | $ 579,463.05 | $ 23,395.11 | 17.84% | $ 60,425.55 | 10.43% |
| MAY | | $ 191,259.29 | $ 831,147.89 | $ 146,657.78 | $ 726,120.83 | $ 44,601.51 | 30.41% | $ 105,027.06 | 14.46% |
| JUNE | | $ 161,751.92 | $ 992,899.81 | $ 151,087.92 | $ 877,208.75 | $ 10,664.00 | 7.06% | $ 115,691.06 | 13.19% |
| JULY | | $ 168,277.91 | $ 1,161,177.72 | $ 145,169.92 | $ 1,022,378.67 | $ 23,107.99 | 15.92% | $ 138,799.05 | 13.58% |
| AUG | | $ 165,713.07 | $ 1,326,890.79 | $ 173,697.86 | $ 1,196,076.53 | $ (7,984.79) | -4.60% | $ 130,814.26 | 10.94% |
| SEPT | | $ 203,462.26 | $ 1,530,353.05 | $ 167,350.52 | $ 1,363,427.05 | $ 36,111.74 | 21.58% | $ 166,926.00 | 12.24% |
| OCT | | $ 177,322.52 | $ 1,707,675.57 | $ 165,389.27 | $ 1,528,816.32 | $ 11,933.25 | 7.22% | $ 178,859.25 | 11.70% |
| NOV | | $ 164,833.62 | $ 1,872,509.19 | $ 154,899.19 | $ 1,683,715.51 | $ 9,934.43 | 6.41% | $ 188,793.68 | 11.21% |
| DEC | $ 831.03 | | 0 | $ 153,511.77 | $ 1,837,227.28 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | $ - | $ 1,872,509.19 | $ 1,872,509.19 | $ 1,837,227.28 | $ 1,837,227.28 | $ 35,281.91 | 1.92% | $ 35,281.91 | 1.92% |
| All Revenues | $ 2,264.33 | $ 10,910,933.45 | $ 10,910,933.45 | $ 9,344,756.43 | $ 9,344,756.43 | $ 1,566,177.02 | 16.76% | $ 1,566,177.02 | 16.76% |