GENERAL FUND ($)	2023 Adopted Budget	2023 Actual (YTD)	2023 % of Budget Received (YTD)	2023 January Actual	2023 February Actual	2023 March Actual	2023 April Actual	2023 May Actual	2023 June Actual	2023 July Actual	2023 August Actual	2023 September Actual	2023 October Actual	2023 November Actual	2023 December Actual	2023 Period 13
REVENUE																
PROPERTY TAX LEVY	10,312,955	4,010,789	39%	103,225	475,921	3,431,644	-	-	-	-	-	-	-	-	-	-
SALES TAX*	24,706,833	2,955,169	12%	1,692,278	1,262,892	Forthcoming	-	-	-	-	-	-	-	-	-	-
BUSINESS & OCCUPATION TAX	7,369,026	625,044	8%	43,781	581,263	Forthcoming	-	-	-	-	-	-	-	-	-	-
UTILITY TAX	6,041,312	1,675,865	28%	535,353	579,485	561,028	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	204,225	46,155	23%	27,372	18,761	22	-	-	-	-	-	-	-	-	-	-
COMMUNITY PLANNING & DEVELOPMENT	5,133,537	913,752	18%	193,074	481,878	238,799	-	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT/LEGAL	679,141	118,120	17%	38,417	19,288	60,415	-	-	-	-	-	-	-	-	-	-
POLICE DEPARTMENT	2,073,495	832,424	40%	172,395	160,159	499,870	-	-	-	-	-	-	-	-	-	-
PARKS & COMMUNITY SERVICES	3,232,498	884,326	27%	335,584	196,510	352,233	-	-	-	-	-	-	-	-	-	-
COST ALLOCATION	1,500,289	375,072	25%	125,024	125,024	125,024	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	556,040	420,546	76%	95,710	114,929	209,908	-	-	-	-	-	-	-	-	-	-
SHARED/INTERGOVERNMENTAL	1,216,960	251,085	21%	81,607	15,204	154,274	-	-	-	-	-	-	-	-	-	-
TRANSFERS-IN	337,601	84,400	25%	84,400	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	63,363,912	13,192,749	21%	3,528,219	4,031,314	5,633,215	-	-	-	-	-	-	-	-	-	-

* Includes the 0.1% Affordable Housing Sales Tax. Through February, the City has collected $372,271 from this restricted portion of sales tax, leaving $2,582,898 collected from unrestricted sales tax. March actuals are forthcoming.

GENERAL FUND ($)	2023 Adopted Budget	2023 Actual (YTD)	2023 % of Budget Expended (YTD)	2023 January Actual	2023 February Actual	2023 March Actual	2023 April Actual	2023 May Actual	2023 June Actual	2023 July Actual	2023 August Actual	2023 September Actual	2023 October Actual	2023 November Actual	2023 December Actual	2023 Period 13
EXPENDITURES																
ECONOMIC DEVELOPMENT	638,591	118,461	19%	49,074	40,912	28,475	-	-	-	-	-	-	-	-	-	-
COMMUNITY PLANNING & DEVELOPMENT	8,337,300	1,666,660	20%	562,382	526,522	577,756	-	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT	1,295,977	372,767	29%	114,573	109,944	148,250	-	-	-	-	-	-	-	-	-	-
POLICE/PUBLIC SAFETY	15,665,116	3,922,887	25%	1,428,419	1,185,841	1,308,627	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	8,061,482	2,279,338	28%	964,661	657,338	657,338	-	-	-	-	-	-	-	-	-	-
PARKS & FACILITIES	12,479,502	2,672,599	21%	854,023	896,263	922,313	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES	1,825,176	103,168	6%	26,885	50,388	25,894	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICES	9,779,834	1,950,243	20%	553,043	776,469	620,732	-	-	-	-	-	-	-	-	-	-
Non-DEPARTMENTAL	13,398	85	1%	85	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Debt Service - LTGO Obligations	878,173	219,543	25%	219,543	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Street Operating Fund	4,350,753	1,087,688	25%	1,087,688	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Capital Project Funds	4,488,713	3,914,529	87%	3,914,529	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Other	4,974,416	248,600	5%	248,600	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,788,431	18,556,568	25%	10,023,505	4,243,677	4,289,386	-	-	-	-	-	-	-	-	-	-