

## 2023 Budget to Actual Report - with actuals through July, 2023

GENERAL FUND (\$)	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	Adopted	Revised	Actual	January	February	March	April	May	June	July	August	September	October	November	December	Period 13
	Budget	Budget	(YTD)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUE</b>																
PROPERTY TAX LEVY	10,312,955	10,312,955	5,635,135	103,225	475,921	3,532,553	1,405,687	58,931	20,090	38,729	-	-	-	-	-	-
SALES TAX*	24,706,833	24,706,833	10,465,202	1,692,278	1,526,640	1,819,412	1,747,550	1,805,504	1,873,818	Forthcoming	-	-	-	-	-	-
BUSINESS & OCCUPATION TAX	7,369,026	7,369,026	3,121,694	43,781	574,457	929,376	20,319	1,110,700	443,062	Forthcoming	-	-	-	-	-	-
UTILITY TAX	6,041,312	6,041,312	3,680,048	535,353	579,485	561,028	567,653	499,805	433,036	503,690	-	-	-	-	-	-
OTHER TAXES	204,225	204,225	183,514	27,372	18,761	22	30,883	36,269	23,236	46,971	-	-	-	-	-	-
COMMUNITY PLANNING & DEVELOPMENT	5,133,537	5,232,962	2,677,963	191,244	480,858	235,319	313,568	756,783	431,746	268,443	-	-	-	-	-	-
MUNICIPAL COURT/LEGAL	679,141	700,500	392,855	38,417	19,288	60,415	80,130	71,600	55,419	67,586	-	-	-	-	-	-
POLICE DEPARTMENT	2,073,495	2,073,495	1,639,700	172,395	160,159	499,870	238,530	164,618	209,026	195,102	-	-	-	-	-	-
PARKS & COMMUNITY SERVICES	3,232,498	3,232,498	2,234,603	335,584	196,511	352,233	241,257	337,684	325,118	446,217	-	-	-	-	-	-
COST ALLOCATION	1,500,289	1,500,289	875,168	125,024	125,024	125,024	125,024	125,024	125,024	125,024	-	-	-	-	-	-
MISCELLANEOUS	576,040	602,084	982,156	95,710	114,929	209,908	110,464	83,643	260,324	107,180	-	-	-	-	-	-
SHARED/INTERGOVERNMENTAL	1,216,960	1,216,960	488,598	81,607	15,204	154,274	75,667	-	148,652	13,195	-	-	-	-	-	-
TRANSFERS-IN	337,601	337,601	253,201	84,400	-	-	84,400	-	-	84,400	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>63,383,912</b>	<b>63,530,740</b>	<b>32,629,837</b>	<b>3,526,389</b>	<b>4,287,236</b>	<b>8,479,433</b>	<b>5,041,130</b>	<b>5,050,561</b>	<b>4,348,550</b>	<b>1,896,536</b>	-	-	-	-	-	-

\* Includes the 0.1% Affordable Housing Sales Tax. Through June, the City has collected \$1,015,000 from this restricted portion of sales tax, leaving \$9,450,202 collected from unrestricted sales tax. July actuals are forthcoming.

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	Adopted	Revised	Actual	January	February	March	April	May	June	July	August	September	October	November	December	Period 13
	Budget	Budget	(YTD)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>EXPENDITURES</b>																
ECONOMIC DEVELOPMENT	638,591	676,540	343,415	49,074	40,912	40,545	49,962	47,775	47,608	67,539	-	-	-	-	-	-
COMMUNITY PLANNING & DEVELOPMENT	8,337,300	8,691,981	4,016,873	562,382	526,522	578,078	533,718	616,634	553,488	646,052	-	-	-	-	-	-
MUNICIPAL COURT	1,295,977	1,328,531	855,730	114,573	109,944	148,283	116,297	125,877	132,907	107,850	-	-	-	-	-	-
POLICE/PUBLIC SAFETY	15,665,116	15,665,116	9,104,292	1,428,419	1,185,841	1,308,952	1,141,026	1,241,685	1,256,746	1,541,624	-	-	-	-	-	-
FIRE SERVICES	8,061,482	8,061,482	4,908,742	964,661	657,338	1,314,677	657,338	657,338	657,388	-	-	-	-	-	-	-
PARKS & FACILITIES	12,479,502	13,470,210	6,617,973	854,023	896,263	922,351	757,418	1,078,588	991,856	1,117,473	-	-	-	-	-	-
COMMUNITY SERVICES	1,825,176	1,825,176	630,203	26,885	50,388	25,893	80,826	58,661	63,495	324,054	-	-	-	-	-	-
INTERNAL SERVICES	9,779,834	9,936,728	4,870,636	553,043	780,837	627,407	564,454	913,290	727,877	703,727	-	-	-	-	-	-
Non-DEPARTMENTAL	13,398	13,398	2,556	85	-	404	1,387	261	-	419	-	-	-	-	-	-
TRANSFERS OUT - Debt Service - LTGO Obligations	878,173	878,173	658,630	219,543	-	-	219,543	-	-	219,543	-	-	-	-	-	-
TRANSFERS OUT - Street Operating Fund	4,350,753	4,350,753	3,263,065	1,087,688	-	-	1,087,688	-	-	1,087,688	-	-	-	-	-	-
TRANSFERS OUT - Capital Project Funds	4,488,713	4,488,713	2,488,713	2,488,713	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT - Other	248,600	248,600	2,248,600	2,248,600	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>68,062,615</b>	<b>69,635,401</b>	<b>40,009,426</b>	<b>10,597,689</b>	<b>4,248,045</b>	<b>4,966,590</b>	<b>5,209,657</b>	<b>4,740,109</b>	<b>4,431,366</b>	<b>5,815,969</b>	-	-	-	-	-	-