YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND AND CATEGORY

FOR 2026 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
4A PROPERTY TAX	26,828,299	26,771,710	26,960,910.39	206,020.98	-189,200.39	100.7%
4B SALES & USE TAX	6,639,081	7,501,065	7,628,140.83	2,054,186.89	-127,075.83	101.7%
4D TRANSIENT OCCUPANCY	2,422,390	2,255,805	2,215,045.31	512,224.62	40,759.69	98.2%
4E BUSINESS LIC & OTHER	2,500,992	2,619,281	2,813,957.32	25,114.91	-194,676.70	107.4%
4F FRANCHISE FEES	1,043,730	1,008,838	1,009,396.88	100,337.85	-558.88	100.1%
4G FINES & FORFEITURES	315,200	312,200	525,002.51	44,627.98	-212,802.51	168.2%
4H LICENSES & PERMITS	6,573,301	7,302,170	7,976,804.84	-244,001.54	-674,634.84	109.2%
4I TOWN SERVICES	4,114,498	4,446,819	4,409,579.55	-359,071.02	37,239.45	99.2%
4J OTHER SOURCES	1,784,799	2,193,699	3,073,799.72	1,504,998.89	-880,100.72	140.1%
4K INTERGOVERNMENTAL	835,936	1,531,719	1,198,287.85	-305,046.25	333,431.15	78.2%
4L PASS THRU	2,647,974	3,540,829	3,605,397.96	-303,369.57	-64,569.30	101.8%
4M TRANSFERS IN	562,411	582,029	572,029.00	572,029.00	10,000.00	98.3%
4N DEBT SERVICE REMIB	1,908,150	1,908,150	1,908,150.00	1,908,150.00	.00	100.0%
TOTAL GENERAL FUND	58,176,761	61,974,313	63,896,502.16	5,716,202.74	-1,922,188.88	103.1%
121 MEASURE G FUND						
4C MEASURE G	1,298,825	1,369,000	1,385,985.40	245,355.42	-16,985.40	101.2%
TOTAL MEASURE G FUND	1,298,825	1,369,000	1,385,985.40	245,355.42	-16,985.40	101.2%
732 PERS CEPPT PENSION TRUST						
4J OTHER SOURCES	390,000	690,000	970,166.21	280,166.21	-280,166.21	140.6%
TOTAL PERS CEPPT PENSION TRUST	390,000	690,000	970,166.21	280,166.21	-280,166.21	140.6%
GRAND TOTAL	59,865,586	64,033,313	66,252,653.77	6,241,724.37	-2,219,340.49	103.5%

** END OF REPORT - Generated by Kristina Alfaro **

ATTACHMENT 14