

GENERAL FUND HISTORICAL YTD AUGUST ACTUALS VS. REVISED BUDGET BY REVENUE CATEGORY
(in millions)

CATEGORY	FY 2023-24			FY 2024-25			FY 2025-26			FY 2026-27		
	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL
PROPERTY TAX	\$23.25	\$0.07	0.3%	\$25.20	\$0.02	0.1%	\$26.83	\$0.02	0.1%	\$28.22	\$0.08	0.3%
SALES & USE TAX	\$7.88	\$0.00	0.0%	\$6.60	\$0.00	0.0%	\$6.64	\$0.00	0.0%	\$8.38	\$0.00	0.0%
MEASURE G	\$1.28	\$0.00	0.0%	\$1.29	\$0.00	0.0%	\$1.30	\$0.00	0.0%	\$1.36	\$0.00	0.0%
TRANSIENT OCCUPANCY	\$2.42	\$0.11	4.6%	\$2.33	\$0.18	7.5%	\$2.42	\$0.09	3.5%	\$2.28	-\$0.27	-12.0%
BUSINESS LIC & OTHER	\$2.45	\$0.02	0.9%	\$2.43	\$0.03	1.1%	\$2.50	\$0.04	1.6%	\$2.69	\$0.04	1.3%
FRANCHISE FEES	\$2.12	\$0.10	4.7%	\$1.04	\$0.00	0.0%	\$1.04	\$0.00	0.0%	\$1.09	\$0.00	0.0%
FINES & FORFEITURES	\$0.20	\$0.05	25.4%	\$0.32	\$0.03	10.1%	\$0.32	\$0.06	19.2%	\$0.32	\$0.06	19.2%
LICENSES & PERMITS	\$3.12	\$0.75	23.9%	\$6.02	\$1.11	18.5%	\$6.57	\$1.29	19.6%	\$7.80	\$0.95	12.2%
TOWN SERVICES	\$3.34	\$0.55	16.5%	\$3.39	\$0.60	17.7%	\$4.11	\$0.97	23.5%	\$3.91	\$0.32	8.2%
OTHER SOURCES	\$1.79	\$1.53	85.9%	\$2.70	-\$0.22	-8.0%	\$2.17	-\$1.18	-54.2%	\$3.02	\$3.83	126.8%
INTERGOVERNMENTAL	\$0.89	-\$0.14	-15.7%	\$1.01	\$0.34	33.7%	\$1.08	\$0.32	29.6%	\$0.74	\$0.53	71.9%
PASS THRU	\$2.18	\$2.11	96.7%	\$1.88	\$2.19	116.4%	\$2.65	\$2.59	97.8%	\$2.53	\$0.15	5.9%
TRANSFERS IN	\$0.54	\$0.11	21.3%	\$0.56	\$0.00	0.0%	\$0.58	\$0.00	0.0%	\$0.56	\$0.00	0.0%
DEBT SERVICE REMIB	\$1.90	\$0.00	0.0%	\$1.91	\$0.00	0.0%	\$1.91	\$0.00	0.0%	\$1.91	\$0.00	0.0%
TOTAL	\$53.34	\$5.27	9.9%	\$56.68	\$4.28	7.6%	\$60.13	\$4.19	7.0%	\$64.82	\$5.69	8.8%

GENERAL FUND HISTORICAL YTD AUGUST ACTUALS VS. REVISED BUDGET BY EXPENDITURE CATEGORY
(in millions)

CHARACTER NAME	FY 2023-24				FY 2024-25				FY 2025-26				FY 2026-27			
	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL
SALARIES	\$21.17	\$2.85	\$0.00	13.4%	\$23.28	\$3.01	\$0.00	12.9%	\$23.18	\$3.03	\$0.00	13.1%	\$24.18	\$3.02	\$0.00	12.5%
OVERTIME	\$0.58	\$0.15	\$0.00	25.4%	\$0.60	\$0.15	\$0.00	24.8%	\$0.70	\$0.14	\$0.00	20.4%	\$1.46	\$0.18	\$0.00	12.7%
PERS	\$8.63	\$1.15	\$0.00	13.3%	\$9.18	\$1.27	\$0.00	13.9%	\$10.30	\$1.36	\$0.00	13.2%	\$10.80	\$1.44	\$0.00	13.3%
MEDICAL BENEFITS	\$2.72	\$0.38	\$0.00	14.0%	\$3.11	\$0.43	\$0.00	13.8%	\$3.38	\$0.46	\$0.00	13.6%	\$3.37	\$0.49	\$0.00	14.6%
OTHER BENEFITS	\$1.99	\$0.27	\$0.00	13.3%	\$2.54	\$0.35	\$0.00	13.8%	\$2.88	\$0.36	\$0.00	12.5%	\$2.92	\$0.38	\$0.00	13.0%
RETIREE MEDICAL	\$1.61	\$0.37	\$0.00	23.0%	\$1.70	\$0.42	\$0.01	25.3%	\$2.13	\$0.47	\$0.01	22.4%	\$2.19	\$0.36	\$0.01	17.0%
MATERIALS & SUPPLIES	\$1.21	\$0.10	\$0.15	20.6%	\$1.24	\$0.06	\$0.17	19.2%	\$1.09	\$0.08	\$0.22	26.9%	\$1.16	\$0.09	\$0.27	31.6%
CONTRACTS	\$5.44	\$0.40	\$1.90	42.4%	\$5.72	\$0.38	\$1.85	38.9%	\$6.90	\$0.64	\$1.59	32.3%	\$7.41	\$0.73	\$2.26	40.4%
UTILITIES	\$0.81	\$0.05	\$0.18	29.1%	\$0.90	\$0.07	\$0.16	25.6%	\$0.91	\$0.11	\$0.16	30.5%	\$1.00	\$0.17	\$0.16	32.2%
GRANTS AND AWARDS	\$0.69	\$0.23	\$0.00	33.1%	\$0.47	\$0.00	\$0.00	0.1%	\$0.28	\$0.01	\$0.02	9.9%	\$0.28	\$0.00	\$0.02	5.3%
PASS THRU	\$3.88	\$1.59	\$0.80	61.6%	\$2.47	\$0.04	\$1.36	57.0%	\$2.77	\$0.18	\$1.75	69.8%	\$2.68	\$0.06	\$0.12	6.9%
MISCELLANEOUS	-\$0.14	\$0.01	\$0.00	-3.6%	-\$0.04	\$0.00	\$0.00	0.0%	-\$0.04	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
INT SERVICE CHARGES	\$3.36	\$0.07	\$0.00	2.0%	\$4.37	\$0.21	\$0.00	4.7%	\$4.89	\$0.26	\$0.00	5.4%	\$5.07	\$0.27	\$0.00	5.4%
DEBT SERVICE	\$2.05	\$0.00	\$0.00	0.0%	\$2.06	\$0.01	\$0.00	0.6%	\$2.06	\$0.01	\$0.00	0.6%	\$2.06	\$0.01	\$0.00	0.6%
CAPITAL PROJECTS	\$0.12	\$0.00	\$0.00	0.0%	\$0.07	\$0.00	\$0.00	0.0%	\$0.19	\$0.00	\$0.00	0.0%	\$0.02	\$0.00	\$0.00	0.0%
TRANSFERS OUT	\$1.62	\$0.00	\$0.00	0.0%	\$1.11	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$3.81	\$0.00	\$0.00	0.0%
TOTAL	\$55.74	\$7.60	\$3.03	19.1%	\$58.76	\$6.40	\$3.55	16.9%	\$61.62	\$7.12	\$3.74	17.6%	\$68.41	\$7.22	\$2.84	14.7%

ALL FUNDS HISTORICAL YTD AUGUST ACTUALS VS. REVISED BUDGET BY REVENUE CATEGORY
(in millions)

FUND TYPE	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL	REVISED BUDGET	YTD ACTUALS	PCT COLL
1 - General	\$53.34	\$5.27	9.9%	\$56.68	\$4.28	7.6%	\$60.13	\$4.19	7.0%	\$64.82	\$5.69	8.8%
2 - Special Revenue	\$0.54	\$0.04	7.7%	\$0.34	\$0.13	38.5%	\$0.40	\$0.11	28.3%	\$0.55	\$0.15	26.4%
3 - Capital Project	\$23.92	\$2.49	10.4%	\$23.47	\$0.23	1.0%	\$16.44	\$0.32	2.0%	\$6.46	\$0.22	3.4%
4 -Internal Service	\$4.95	\$0.35	7.0%	\$6.85	\$0.10	1.5%	\$7.39	\$0.14	1.9%	\$8.26	\$0.19	2.3%
5 - Trust	\$3.81	\$0.00	0.0%	\$3.83	\$0.00	0.0%	\$3.92	\$0.00	0.0%	\$3.92	\$0.00	0.0%
TOTAL	\$86.56	\$8.14	9.4%	\$91.17	\$4.74	5.2%	\$88.29	\$4.77	5.4%	\$84.02	\$6.25	7.4%

ALL FUNDS HISTORICAL YTD AUGUST ACTUALS VS. REVISED BUDGET BY EXPENDITURE CATEGORY

Fund Type	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL	REVISED BUDGET	ACTUALS	ENC	PCT COLL
1 - General	\$55.74	\$7.60	\$3.03	19.1%	\$58.76	\$6.40	\$3.55	16.9%	\$61.62	\$7.12	\$3.74	17.6%	\$68.41	\$7.22	\$2.84	14.7%
2 - Special Revenue	\$0.46	\$0.05	\$0.04	19.0%	\$0.55	\$0.04	\$0.02	11.4%	\$0.47	\$0.04	\$0.02	14.2%	\$0.48	\$0.05	\$0.03	16.9%
3 - Capital Project	\$45.07	\$1.32	\$7.59	19.8%	\$44.18	\$0.01	\$15.17	34.4%	\$28.40	\$0.58	\$7.77	29.4%	\$6.45	\$2.79	\$0.06	44.2%
4 -Internal Service	\$6.26	\$2.00	\$0.78	44.3%	\$8.04	\$2.82	\$1.05	48.2%	\$8.90	\$2.58	\$0.95	39.7%	\$6.62	\$2.68	\$0.70	51.1%
5 - Trust	\$3.80	\$1.67	\$0.00	44.0%	\$3.82	\$1.71	\$0.00	44.9%	\$3.82	\$1.74	\$0.00	45.7%	\$3.94	\$1.79	\$0.00	45.4%
TOTAL	\$111.33	\$12.64	\$11.44	21.6%	\$115.34	\$10.98	\$19.80	26.7%	\$103.20	\$12.07	\$12.48	23.8%	\$85.90	\$14.53	\$3.63	21.1%