

<u>Revenues</u>	<u>% Budget Collected</u>	<u>Expenditures by Function</u>	<u>% Budget Expended</u>
Ad Valorem Taxes	12.9%	General Government	25.8%
Local Sales Taxes	0.0%	Public Safety	20.9%
Other Taxes/Licenses	16.4%	Planning	17.5%
Hotel Occupancy Tax	22.2%	Transportation	0.0%
Intergovernmental	0.5%	Public Works	18.8%
Permit & Fees	23.5%	Recreation, Parks, & Cultural Res	17.9%
Other Revenues	19.4%	Non-Departmental	0.0%
Total Revenues	10.4%	Debt Service	18.5%
		Total Expenditures	19.1%

FISCAL & STAFF IMPACT: There is no fiscal impact associated with this report.

RECOMMENDATION: That the Town Council receive the FY 2022-23 first quarter budget status report.