

Preliminary Budget-in-Brief as of October 31, 2021 (8.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 2,889	0.1%
Licenses and Permits	336,300	20,467	6.1%
Franchise Fees	460,000	48	0.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	16,975	1.2%
Charges for Service	1,383,938	30,763	2.2%
Fines & Forfeitures	26,700	1,563	5.9%
Interest on Investments	5,533	262	4.7%
Miscellaneous	22,200	3,053	13.8%
Appropriations & Carryover	868,612	-	0.0%
Debt Proceeds	350,000	-	0.0%
Total Revenues	\$ 9,559,603	\$ 76,021	0.8%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 9,811	10.1%
City Manager	188,748	11,749	6.2%
Finance & Administration	915,529	51,808	5.7%
Comprehensive Planning	235,120	11,974	5.1%
Debt Service	151,548	28,277	18.7%
Other Governmental Svcs	522,011	32,147	6.2%
Law Enforcement	2,661,280	132,496	5.0%
Protective Inspections	422,410	55,694	13.2%
Code Enforcement	98,335	4,271	4.3%
Garbage/Solid Waste	1,058,842	228,599	21.6%
Road & Bridge Dept	1,984,124	40,667	2.0%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	21,503	8.1%
Intrafund Transfers	959,016	29,504	3.1%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,559,603	\$ 658,501	6.9%
Revenues less Expenditures	(0)	\$ (582,481)	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,776,597	1,219,726.29	8.9%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	13,947	6%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	13,947	6%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	13,947	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	-	0.0%
Appropriations & Carryover	354,053	29,504	8.3%
Total Revenues	1,078,382	29,504	2.7%
Total Expenditures	1,078,382	435,225	40.4%
Rev less Expenditures	-	(405,721)	

Capital Project-Weir	Budget	Year-to-Date	%
Revenues	2,920,000	-	0.0%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	2,920,000	-	0.0%
Total Expenditures	2,920,000	126,000	4.3%
Rev less Expenditures	-	(126,000)	

Total Budget Expense Allocation

