

## Preliminary Budget-in-Brief as of November 30, 2021 (16.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 994,979	21.3%
Licenses and Permits	336,300	36,206	10.8%
Franchise Fees	460,000	49,666	10.8%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	34,851	2.4%
Charges for Service	1,383,938	258,791	18.7%
Fines & Forfeitures	26,700	3,617	13.5%
Interest on Investments	5,533	669	12.1%
Miscellaneous	22,200	4,417	19.9%
Appropriations & Carryover	868,612	-	0.0%
Debt Proceeds	350,000	-	0.0%
Total Revenues	\$ 9,559,603	\$ 1,383,197	14.5%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 15,060	15.4%
City Manager	188,748	25,878	13.7%
Finance & Administration	915,529	113,599	12.4%
Comprehensive Planning	235,120	28,813	12.3%
Debt Service	151,548	89,450	59.0%
Other Governmental Svcs	522,011	65,246	12.5%
Law Enforcement	2,661,280	301,730	11.3%
Protective Inspections	422,410	77,005	18.2%
Code Enforcement	98,335	10,406	10.6%
Garbage/Solid Waste	1,058,842	279,627	26.4%
Road & Bridge Dept	1,984,124	113,128	5.7%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	38,890	14.7%
Intrafund Transfers	959,016	59,009	6.2%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,559,603	\$ 1,217,841	12.7%
Revenues less Expenditures	(0)	\$ 165,356	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,776,597	1,779,065.42	12.9%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	47,902	22%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	47,902	22%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	47,902	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	12,206	1.7%
Appropriations & Carryover	354,053	59,009	16.7%
Total Revenues	1,078,382	71,215	6.6%
Total Expenditures	1,078,382	435,225	40.4%
Rev less Expenditures	-	(364,010)	

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

