

## Preliminary Budget-in-Brief as of December 31, 2021 (25% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 2,514,447	53.9%
Licenses and Permits	336,300	51,845	15.4%
Franchise Fees	460,000	91,885	20.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	110,983	7.7%
Charges for Service	1,383,938	566,184	40.9%
Fines & Forfeitures	26,700	4,050	15.2%
Interest on Investments	5,533	1,043	18.9%
Miscellaneous	22,200	6,638	29.9%
Appropriations & Carryover	868,612	-	0.0%
Debt Proceeds	350,000	193,500	55.3%
Total Revenues	\$ 9,559,603	\$ 3,540,575	37.0%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 31,279	32.1%
City Manager	188,748	48,400	25.6%
Finance & Administration	915,529	224,571	24.5%
Comprehensive Planning	235,120	60,899	25.9%
Debt Service	151,548	89,450	59.0%
Other Governmental Svcs	522,011	126,715	24.3%
Law Enforcement	2,661,280	660,909	24.8%
Protective Inspections	422,410	116,401	27.6%
Code Enforcement	98,335	22,253	22.6%
Garbage/Solid Waste	1,058,842	391,592	37.0%
Road & Bridge Dept	1,984,124	238,201	12.0%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	83,528	31.5%
Intrafund Transfers	959,016	88,513	9.2%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,559,603	\$ 2,182,712	22.8%
Revenues less Expenditures	(0)	\$ 1,357,863	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,776,597	2,925,279.95	21.2%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	61,850	28%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	61,850	28%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	61,850	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	654,292	90.3%
Appropriations & Carryover	354,053	88,513	25.0%
Total Revenues	1,078,382	742,805	68.9%
Total Expenditures	1,078,382	446,489	41.4%
Rev less Expenditures	-	296,316	

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	296,080	10.1%
Rev less Expenditures	-	(296,080)	

### Total Budget Expense Allocation

