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

General Fu	n	d
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Other Funds

Revenues	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
Taxes	\$ 4,669,314	\$	2,514,447	53.9%	Revenues	218,612	61,850	28%
Licenses and Permits	336,300		51,845	15.4%	Approriations & Carryover	-	-	#DIV/0!
Franchise Fees	460,000		91,885	20.0%	Total Revenues	218,612	61,850	28%
Impact Fees	-		-	#DIV/0!	Total Expenditures	218,612	-	0%
Intergovernmental Revenue	1,437,006		110,983	7.7%	Rev less Expenditures	-	61,850	
Charges for Service	1,383,938		566,184	40.9%	_			
Fines & Forfeitures	26,700		4,050	15.2%	Debt Service Fund	Budget	Year-to-Date	%
Interest on Investments	5,533		1,043	18.9%	Revenues	724,329	654,292	90.3%
Miscellaneous	22,200		6,638	29.9%	Approriations & Carryover	354,053	88,513	25.0%
Appropriations & Carryover	868,612		-	0.0%	Total Revenues	1,078,382	742,805	68.9%
Debt Proceeds	350,000		193,500	55.3%	Total Expenditures	1,078,382	446,489	41.4%
Total Revenues	\$ 9,559,603	\$	3,540,575	37.0%	Rev less Expenditures =	-	296,316	
Expenditures	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
Legislative	\$ 97,582	\$	31,279	32.1%	Revenues	2,920,000	-	0.0%
City Manager	188,748		48,400	25.6%	Approriations & Carryover	-	-	#DIV/0!
Finance & Administration	915,529		224,571	24.5%	Total Revenues	2,920,000	-	0.0%

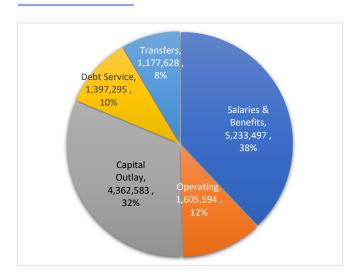
Expenditures	Budget	Y	ear-to-Date	%
Legislative	\$ 97,582	\$	31,279	32.1%
City Manager	188,748		48,400	25.6%
Finance & Administration	915,529		224,571	24.5%
Comprehensive Planning	235,120		60,899	25.9%
Debt Service	151,548		89,450	59.0%
Other Governmental Srvcs	522,011		126,715	24.3%
Law Enforcement	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%

Total Budget Expense Allocation

Total Expenditures
Rev less Expenditures



2,920,000

296,080

(296,080)

10.1%