

Preliminary Budget-in-Brief as of January 31, 2022 (33.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 3,387,879	72.6%
Licenses and Permits	336,300	84,524	25.1%
Franchise Fees	460,000	125,268	27.2%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	185,857	12.9%
Charges for Service	1,383,938	867,565	62.7%
Fines & Forfeitures	26,700	8,225	30.8%
Interest on Investments	5,533	1,589	28.7%
Miscellaneous	22,200	55,920	251.9%
Appropriations & Carryover	868,612	-	0.0%
Debt Proceeds	350,000	193,500	55.3%
Total Revenues	\$ 9,559,603	\$ 4,910,328	51.4%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	75,798	35%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	75,798	35%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	75,798	

Debt Service Fund

Revenues	724,329	816,973	112.8%
Appropriations & Carryover	354,053	118,018	33.3%
Total Revenues	1,078,382	934,990	86.7%
Total Expenditures	1,078,382	446,489	41.4%
Rev less Expenditures	-	488,502	

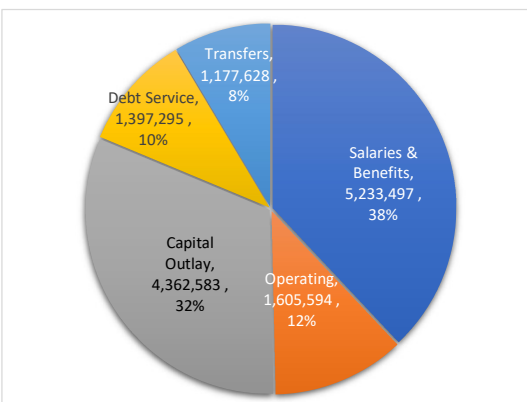
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Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 34,813	35.7%
City Manager	188,748	62,528	33.1%
Finance & Administration	915,529	296,386	32.4%
Comprehensive Planning	235,120	78,618	33.4%
Debt Service	151,548	102,242	67.5%
Other Governmental Svcs	522,011	161,781	31.0%
Law Enforcement	2,661,280	832,603	31.3%
Protective Inspections	422,410	137,454	32.5%
Code Enforcement	98,335	28,435	28.9%
Garbage/Solid Waste	1,058,842	453,003	42.8%
Road & Bridge Dept	1,984,124	389,278	19.6%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	104,516	39.5%
Intrafund Transfers	959,016	118,018	12.3%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,559,603	\$ 2,799,676	29.3%
Revenues less Expenditures	(0)	\$ 2,110,652	

Capital Project-Weir

Revenues	2,920,000	-	0.0%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	2,920,000	-	0.0%
Total Expenditures	2,920,000	433,352	14.8%
Rev less Expenditures	-	(433,352)	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,776,597	3,679,516.41	26.7%