

## Preliminary Budget-in-Brief as of February 28, 2022 (41.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 3,668,768	78.6%
Licenses and Permits	336,300	100,940	30.0%
Franchise Fees	460,000	160,967	35.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	329,472	22.9%
Charges for Service	1,383,938	930,311	67.2%
Fines & Forfeitures	26,700	8,935	33.5%
Interest on Investments	5,533	2,231	40.3%
Miscellaneous	22,200	56,892	256.3%
Appropriations & Carryover	906,612	-	0.0%
Debt Proceeds	411,160	193,500	47.1%
Total Revenues	\$ 9,658,763	\$ 5,452,017	56.4%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 39,034	40.0%
City Manager	188,748	76,665	40.6%
Finance & Administration	927,379	358,546	38.7%
Comprehensive Planning	235,120	96,977	41.2%
Debt Service	151,548	102,242	67.5%
Other Governmental Svcs	522,011	196,336	37.6%
Law Enforcement	2,726,440	1,004,821	36.9%
Protective Inspections	460,410	161,339	35.0%
Code Enforcement	98,335	36,666	37.3%
Garbage/Solid Waste	1,058,842	505,989	47.8%
Road & Bridge Dept	1,984,124	392,308	19.8%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	121,565	45.9%
Intrafund Transfers	943,166	147,522	15.6%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,658,763	\$ 3,240,010	33.5%
Revenues less Expenditures	(0)	\$ 2,212,007	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,875,757	4,268,103.63	30.8%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	89,746	41%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	89,746	41%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	89,746	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	857,664	118.4%
Appropriations & Carryover	354,053	147,522	41.7%
Total Revenues	1,078,382	1,005,187	93.2%
Total Expenditures	1,078,382	446,489	41.4%
Rev less Expenditures	-	558,698	

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	581,605	19.9%
Rev less Expenditures	-	(581,605)	

### Total Budget Expense Allocation

