

Preliminary Budget-in-Brief as of March 31, 2022 (50% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 3,814,074	81.7%
Licenses and Permits	336,300	141,393	42.0%
Franchise Fees	460,000	204,476	44.5%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	403,876	28.1%
Charges for Service	1,383,938	998,028	72.1%
Fines & Forfeitures	26,700	15,054	56.4%
Interest on Investments	5,533	3,105	56.1%
Miscellaneous	22,200	62,533	281.7%
Appropriations & Carryover	906,612	-	0.0%
Debt Proceeds	411,160	193,500	47.1%
Total Revenues	\$ 9,658,763	\$ 5,836,039	60.4%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 44,385	45.5%
City Manager	188,748	91,349	48.4%
Finance & Administration	927,379	432,539	46.6%
Comprehensive Planning	235,120	115,292	49.0%
Debt Service	151,548	102,242	67.5%
Other Governmental Svcs	522,011	241,514	46.3%
Law Enforcement	2,726,440	1,216,415	44.6%
Protective Inspections	460,410	185,832	40.4%
Code Enforcement	98,335	43,420	44.2%
Garbage/Solid Waste	1,058,842	575,659	54.4%
Road & Bridge Dept	1,984,124	503,437	25.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	140,958	53.2%
Intrafund Transfers	943,166	177,027	18.8%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,658,763	\$ 3,870,069	40.1%
Revenues less Expenditures	(0)	\$ 1,965,970	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,875,757	5,065,814.55	36.5%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	103,695	47%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	103,695	47%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	103,695	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	870,204	120.1%
Appropriations & Carryover	354,053	177,027	50.0%
Total Revenues	1,078,382	1,047,231	97.1%
Total Expenditures	1,078,382	519,193	48.1%
Rev less Expenditures	-	528,038	

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	676,553	23.2%
Rev less Expenditures	-	(676,553)	

Total Budget Expense Allocation

