

Preliminary Budget-in-Brief as of April 30, 2022 (58.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 4,017,128	86.0%
Licenses and Permits	336,300	165,351	49.2%
Franchise Fees	460,000	250,716	54.5%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	482,245	33.6%
Charges for Service	1,383,938	1,056,990	76.4%
Fines & Forfeitures	26,700	18,799	70.4%
Interest on Investments	5,533	4,344	78.5%
Miscellaneous	22,200	63,597	286.5%
Appropriations & Carryover	906,612	-	0.0%
Debt Proceeds	411,160	193,500	47.1%
Total Revenues	\$ 9,658,763	\$ 6,252,670	64.7%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 97,582	\$ 51,367	52.6%
City Manager	188,748	105,478	55.9%
Finance & Administration	927,379	504,278	54.4%
Comprehensive Planning	235,120	132,844	56.5%
Debt Service	151,548	115,033	75.9%
Other Governmental Svcs	522,011	281,944	54.0%
Law Enforcement	2,726,440	1,385,655	50.8%
Protective Inspections	460,410	243,919	53.0%
Code Enforcement	98,335	49,628	50.5%
Garbage/Solid Waste	1,058,842	640,663	60.5%
Road & Bridge Dept	1,984,124	563,949	28.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	264,808	160,019	60.4%
Intrafund Transfers	943,166	206,531	21.9%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,658,763	\$ 4,441,308	46.0%
Revenues less Expenditures	(0)	\$ 1,811,362	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,875,757	5,929,204.83	42.7%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	117,645	54%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	117,645	54%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	117,645	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	892,795	123.3%
Appropriations & Carryover	354,053	206,531	58.3%
Total Revenues	1,078,382	1,099,326	101.9%
Total Expenditures	1,078,382	519,193	48.1%
Rev less Expenditures	-	580,133	

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	968,704	33.2%
Rev less Expenditures	-	(968,704)	

Total Budget Expense Allocation

