# Preliminary Budget-in-Brief as of May 31, 2022 (66.67% of year elapsed)

## **General Fund**

Revenues	Budget	Y	ear-to-Date	%
Taxes	\$ 4,669,314	\$	4,102,750	87.9%
Licenses and Permits	336,300		191,810	57.0%
Franchise Fees	460,000		294,147	63.9%
Impact Fees	-		-	#DIV/0!
Intergovernmental Revenue	1,437,006		568,231	39.5%
Charges for Service	1,383,938		1,117,982	80.8%
Fines & Forfeitures	26,700		23,561	88.2%
Interest on Investments	5,533		6,705	121.2%
Miscellaneous	22,200		64,851	292.1%
Appropriations & Carryover	1,102,612		-	0.0%
Debt Proceeds	 411,160		193,500	47.1%
Total Revenues	\$ 9,854,763	\$	6,563,537	66.6%

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	131,597	60%
Approriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	131,597	60%
Total Expenditures	218,612	-	0%
Rev less Expenditures	-	131,597	
-			
Debt Service Fund	Budget	Year-to-Date	%
Debt Service Fund Revenues	Budget 724,329	Year-to-Date 892,795	<b>%</b> 123.3%
Revenues	724,329	892,795	123.3%
Revenues Approriations & Carryover	724,329 354,053	892,795 236,035	123.3% 66.7%
Revenues Approriations & Carryover Total Revenues	724,329 354,053 1,078,382	892,795 236,035 1,128,831	123.3% 66.7% 104.7%

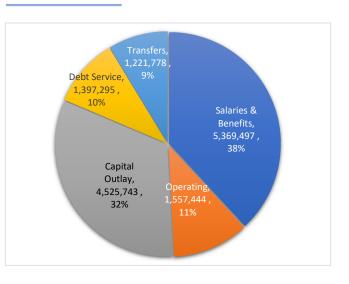
Expenditures	Budget	•	Year-to-Date	%
Legislative	\$ 100,467	\$	\$ 58,705	58.4%
City Manager	190,161		119,852	63.0%
Finance & Administration	938,663		578,339	61.6%
Comprehensive Planning	237,999		153,460	64.5%
Debt Service	151,548		115,033	75.9%
Other Governmental Srvcs	527,981		313,504	59.4%
Law Enforcement	2,770,012		1,556,472	56.2%
Protective Inspections	520,410		273,892	52.6%
Code Enforcement	99,801		56,298	56.4%
Garbage/Solid Waste	1,066,170		704,088	66.0%
Road & Bridge Dept	1,994,437		661,878	33.2%
Economic Environment	250		-	0.0%
Human Services	-		-	#DIV/0!
Parks and Recreation	268,336		181,826	67.8%
Intrafund Transfers	988,528		236,035	23.9%
Emergencies & Contingencies	-			
Total Expenditures	\$ 9,854,763	9	\$ 5,009,383	50.8%
Revenues less Expenditures	(0)	9	\$ 1,554,154	
-				

#### **Capital Project-Weir**

**Other Funds** 

Revenues	2,920,000	-	0.0%
Approriations & Carryover	-	-	#DIV/0!
Total Revenues	2,920,000	-	0.0%
Total Expenditures	2,920,000	1,084,585	37.1%
Rev less Expenditures	-	(1,084,585)	

## **Total Budget Expense Allocation**



# YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,071,757	6,613,160.77	47.0%