

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

General Fund

Revenues	Budget	Year-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%

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 Svcs	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	\$ 5,009,383	50.8%
Revenues less Expenditures	(0)	\$ 1,554,154	

YTD Citywide Budget

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

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	131,597	60%
Appropriations & 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	%
Revenues	724,329	892,795	123.3%
Appropriations & Carryover	354,053	236,035	66.7%
Total Revenues	1,078,382	1,128,831	104.7%
Total Expenditures	1,078,382	519,193	48.1%
Rev less Expenditures	-	609,638	

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	1,084,585	37.1%
Rev less Expenditures	-	(1,084,585)	

Total Budget Expense Allocation

