

## Preliminary Budget-in-Brief as of June 30, 2022 (75% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 4,454,111	95.4%
Licenses and Permits	336,300	221,727	65.9%
Franchise Fees	460,000	337,465	73.4%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,437,006	660,306	46.0%
Charges for Service	1,383,938	1,173,217	84.8%
Fines & Forfeitures	26,700	29,693	111.2%
Interest on Investments	5,533	9,744	176.1%
Miscellaneous	22,200	65,528	295.2%
Appropriations & Carryover	1,185,212	-	0.0%
Debt Proceeds	411,160	193,500	47.1%
Total Revenues	\$ 9,937,363	\$ 7,145,291	71.9%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 100,467	\$ 62,756	62.5%
City Manager	190,161	133,553	70.2%
Finance & Administration	938,663	638,536	68.0%
Comprehensive Planning	237,999	173,569	72.9%
Debt Service	151,548	115,033	75.9%
Other Governmental Svcs	527,981	366,682	69.4%
Law Enforcement	2,770,012	1,739,558	62.8%
Protective Inspections	603,010	328,145	54.4%
Code Enforcement	99,801	62,320	62.4%
Garbage/Solid Waste	1,066,170	764,439	71.7%
Road & Bridge Dept	1,994,437	633,721	31.8%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	268,336	199,063	74.2%
Intrafund Transfers	988,528	265,540	26.9%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,937,363	\$ 5,482,915	55.2%
Revenues less Expenditures	(0)	\$ 1,662,376	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,154,357	7,902,248.48	55.8%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	218,612	271,464	124%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	218,612	271,464	124%
Total Expenditures	218,612	83,683	38%
Rev less Expenditures	-	187,781	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	737,526	101.8%
Appropriations & Carryover	354,053	265,540	75.0%
Total Revenues	1,078,382	1,003,065	93.0%
Total Expenditures	1,078,382	573,810	53.2%
Rev less Expenditures	-	429,256	

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	1,761,840	60.3%
Rev less Expenditures	-	(1,761,840)	

### Total Budget Expense Allocation

