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

General Fund

Other Funds

Total Revenues

Total Expenditures
Rev less Expenditures

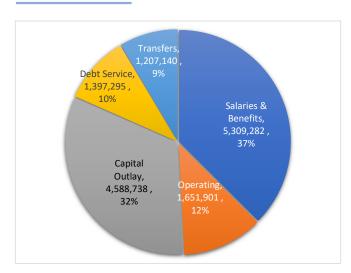
Revenues	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
Taxes	\$ 4,669,314	\$	4,454,111	95.4%	Revenues	218,612	271,464	124%
Licenses and Permits	336,300		221,727	65.9%	Approriations & Carryover	-	-	#DIV/0!
Franchise Fees	460,000		337,465	73.4%	Total Revenues	218,612	271,464	124%
Impact Fees	-		-	#DIV/0!	Total Expenditures	218,612	83,683	38%
Intergovernmental Revenue	1,437,006		660,306	46.0%	Rev less Expenditures	-	187,781	
Charges for Service	1,383,938		1,173,217	84.8%	_			
Fines & Forfeitures	26,700		29,693	111.2%	Debt Service Fund	Budget	Year-to-Date	%
Interest on Investments	5,533		9,744	176.1%	Revenues	724,329	737,526	101.8%
Miscellaneous	22,200		65,528	295.2%	Approriations & Carryover	354,053	265,540	75.0%
Appropriations & Carryover	1,185,212		-	0.0%	Total Revenues	1,078,382	1,003,065	93.0%
Debt Proceeds	411,160		193,500	47.1%	Total Expenditures	1,078,382	573,810	53.2%
Total Revenues	\$ 9,937,363	\$	7,145,291	71.9%	Rev less Expenditures =	-	429,256	
Expenditures	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
Legislative	\$ 100,467	\$	62,756	62.5%	Revenues	2,920,000	-	0.0%
City Manager	190,161		133,553	70.2%	Approriations & Carryover	-	-	#DIV/0!

Expenditures		Budget	1	Year-to-Date	%
Legislative	\$	100,467	9	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 Srvcs		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	9	5,482,915	55.2%
Revenues less Expenditures		(0)	9	1,662,376	

YTD Citywide Budget

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

Total Budget Expense Allocation



2,920,000

2,920,000

1,761,840

(1,761,840)

0.0%

60.3%