

Preliminary Budget-in-Brief as of July 31, 2022 (83.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 4,551,787	97.5%
Licenses and Permits	336,300	246,594	73.3%
Franchise Fees	460,000	388,850	84.5%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,269,641	744,662	58.7%
Charges for Service	1,383,938	1,209,634	87.4%
Fines & Forfeitures	26,700	35,099	131.5%
Interest on Investments	5,521	14,345	259.8%
Miscellaneous	22,200	66,150	298.0%
Appropriations & Carryover	1,185,227	-	0.0%
Debt Proceeds	411,160	254,660	61.9%
Total Revenues	\$ 9,770,001	\$ 7,511,781	76.9%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 100,467	\$ 69,648	69.3%
City Manager	190,161	154,668	81.3%
Finance & Administration	938,663	733,653	78.2%
Comprehensive Planning	237,999	199,995	84.0%
Debt Service	151,548	127,825	84.3%
Other Governmental Svcs	527,981	412,323	78.1%
Law Enforcement	2,770,012	2,035,702	73.5%
Protective Inspections	603,010	366,610	60.8%
Code Enforcement	99,801	71,808	72.0%
Garbage/Solid Waste	1,066,170	844,072	79.2%
Road & Bridge Dept	1,827,087	764,067	41.8%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	268,336	212,891	79.3%
Intrafund Transfers	988,516	295,044	29.8%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,770,001	\$ 6,288,308	64.4%
Revenues less Expenditures	(0)	\$ 1,223,473	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	13,986,995	8,707,641.25	62.3%

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

