

## Preliminary Budget-in-Brief as of August 31, 2022 (91.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,669,314	\$ 4,670,365	100.0%
Licenses and Permits	336,300	273,327	81.3%
Franchise Fees	460,000	451,467	98.1%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,269,641	896,438	70.6%
Charges for Service	1,383,938	1,248,208	90.2%
Fines & Forfeitures	26,700	38,301	143.4%
Interest on Investments	5,521	21,203	384.0%
Miscellaneous	22,200	67,924	306.0%
Appropriations & Carryover	1,185,227	-	0.0%
Debt Proceeds	411,160	254,660	61.9%
Total Revenues	\$ 9,770,001	\$ 7,921,892	81.1%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 100,467	\$ 69,505	69.2%
City Manager	190,161	169,297	89.0%
Finance & Administration	938,663	801,172	85.4%
Comprehensive Planning	237,999	218,273	91.7%
Debt Service	151,548	127,825	84.3%
Other Governmental Svcs	527,981	473,809	89.7%
Law Enforcement	2,770,012	2,206,160	79.6%
Protective Inspections	603,010	402,853	66.8%
Code Enforcement	99,801	78,336	78.5%
Garbage/Solid Waste	1,066,170	903,876	84.8%
Road & Bridge Dept	1,827,087	827,597	45.3%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	268,336	244,655	91.2%
Intrafund Transfers	988,516	324,549	32.8%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,770,001	\$ 6,847,907	70.1%
Revenues less Expenditures	(0)	\$ 1,073,985	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,154,376	9,228,539.91	65.2%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	385,993	299,385	78%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	385,993	299,385	78%
Total Expenditures	385,993	167,366	43%
Rev less Expenditures	-	132,019	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	724,329	738,000	101.9%
Appropriations & Carryover	354,053	324,549	91.7%
Total Revenues	1,078,382	1,062,548	98.5%
Total Expenditures	1,078,382	573,810	53.2%
Rev less Expenditures	-	488,738	

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	1,639,458	56.1%
Rev less Expenditures	-	(1,639,458)	

### Total Budget Expense Allocation

