Preliminary Budget-in-Brief as of October 31, 2022 (.08% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	$ 5,196,090	$ 4,027	0.1%
Licenses and Permits	358,389	22,251	6.2%
Franchise Fees	461,200	-	0.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	-	0.0%
Charges for Service	1,460,766	37,821	2.6%
Fines & Forfeitures	27,501	942	3.4%
Interest on Investments	36,527	10,717	29.3%
Miscellaneous	22,866	1,903	8.3%
Appropriations & Carryover	323,593	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	$ 9,804,203	$ 77,660	0.8%

Expenditures	Budget	Year-to-Date	%
Legislative	$ 102,984	$ 27,026	26.2%
City Manager	205,937	12,673	6.2%
Finance & Administration	1,059,992	76,523	7.2%
Comprehensive Planning	250,860	19,796	7.9%
Debt Service	177,374	12,792	7.2%
Other Governmental Srvcs	621,796	44,770	7.2%
Law Enforcement	2,854,059	174,830	6.1%
Protective Inspections	583,467	42,187	7.2%
Code Enforcement	114,142	7,892	6.9%
Garbage/Solid Waste	1,012,158	59,968	5.9%
Road & Bridge Dept	1,913,171	74,003	3.9%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	28,360	7.1%
Intrafund Transfers	507,345	29,535	5.8%
Emergencies & Contingencies	-		
Total Expenditures	$ 9,804,203	$ 610,354	6.2%
Revenues less Expenditures	-	$ (532,694)	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,393,627	1,050,135.63	9.2%

Other Funds

Road & Bridge Fund

	Budget	Year to Date	%
Revenues	389,959	21	0%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	21	0%
Total Expenditures	389,959	-	0%
Rev less Expenditures	-	21	

Debt Service Fund

	Budget	Year-to-Date	%
Revenues	845,046	-	0.0%
Appropriations & Carryover	354,419	29,535	8.3%
Total Revenues	1,199,465	29,535	2.5%
Total Expenditures	1,199,465	439,782	36.7%
Rev less Expenditures	-	(410,247)	

Capital Project-Weir

	Budget	Year-to-Date	%
Revenues	-	-	#DIV/0!
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	-	-	#DIV/0!
Total Expenditures	-	-	#DIV/0!
Rev less Expenditures	-	-	

Total Budget Expense Allocation

Pie chart: Transfers, $0.00, 0%; Salaries & Benefits, $5,820,818.84, 53%; Debt Service, $1,592,183.6 (14%); Capital Outlay, $1,492,645.0.