

Preliminary Budget-in-Brief as of November 30, 2022 (.16% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 753,207	14.5%
Licenses and Permits	358,389	46,317	12.9%
Franchise Fees	461,200	4,356	0.9%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	38,611	2.0%
Charges for Service	1,460,766	258,634	17.7%
Fines & Forfeitures	27,501	3,478	12.6%
Interest on Investments	36,527	22,334	61.1%
Miscellaneous	22,866	2,777	12.1%
Appropriations & Carryover	323,593	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 9,804,203	\$ 1,129,715	11.5%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 32,916	32.0%
City Manager	205,937	28,167	13.7%
Finance & Administration	1,059,992	152,730	14.4%
Comprehensive Planning	250,860	41,139	16.4%
Debt Service	177,374	101,585	57.3%
Other Governmental Svcs	621,796	81,958	13.2%
Law Enforcement	2,854,059	367,794	12.9%
Protective Inspections	583,467	127,388	21.8%
Code Enforcement	114,142	14,932	13.1%
Garbage/Solid Waste	1,012,158	124,273	12.3%
Road & Bridge Dept	1,913,171	150,229	7.9%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	45,902	11.5%
Intrafund Transfers	507,345	59,070	11.6%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,804,203	\$ 1,328,082	13.5%
Revenues less Expenditures	-	\$ (198,368)	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,393,627	1,767,863.60	15.5%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	27,940	7%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	27,940	7%
Total Expenditures	389,959	-	0%
Rev less Expenditures	-	27,940	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	152,125	18.0%
Appropriations & Carryover	354,419	59,070	16.7%
Total Revenues	1,199,465	211,194	17.6%
Total Expenditures	1,199,465	439,782	36.7%
Rev less Expenditures	-	(228,587)	

Capital Project-Weir

Revenues	-	-	#DIV/0!
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	-	-	#DIV/0!
Total Expenditures	-	-	#DIV/0!
Rev less Expenditures	-	-	

Total Budget Expense Allocation

