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

General Fund					Other Funds			
Revenues	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
Taxes	\$ 5,196,090	\$	753,207	14.5%	Revenues	389,959	27,940	7
Licenses and Permits	358,389		46,317	12.9%	Approriations & Carryover	-	-	#DIV/0!
Franchise Fees	461,200		4,356	0.9%	Total Revenues	389,959	27,940	7
Impact Fees	-		-	#DIV/0!	Total Expenditures	389,959	-	0
Intergovernmental Revenue	1,917,270		38,611	2.0%	Rev less Expenditures	-	27,940	
Charges for Service	1,460,766		258,634	17.7%	_			
Fines & Forfeitures	27,501		3,478	12.6%	Debt Service Fund	Budget	Year-to-Date	%
Interest on Investments	36,527		22,334	61.1%	Revenues	845,046	152,125	18.0
Miscellaneous	22,866		2,777	12.1%	Approriations & Carryover	354,419	59,070	16.7
Appropriations & Carryover	323,593		-	0.0%	Total Revenues	1,199,465	211,194	17.6
Debt Proceeds	-		-	#DIV/0!	Total Expenditures	1,199,465	439,782	36.7
Total Revenues	\$ 9,804,203	\$	1,129,715	11.5%	Rev less Expenditures	-	(228,587)	
					_			
Expenditures	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
Legislative	\$ 102,984	\$	32,916	32.0%	Revenues	-	-	#DIV/0!
City Manager	205,937		28,167	13.7%	Approriations & Carryover	-	-	#DIV/0!
Finance & Administration	1,059,992		152,730	14.4%	Total Revenues	-	-	#DIV/0!
Comprehensive Planning	250,860		41,139	16.4%	Total Expenditures	-	-	#DIV/0!
Debt Service	177,374		101,585	57.3%	Rev less Expenditures	-	-	
Other Governmental Srvcs	621,796		81,958	13.2%				
Law Enforcement	2,854,059		367,794	12.9%				
Protective Inspections	583,467		127,388	21.8%	Total Budget Expense	Allocation		
Code Enforcement	114,142		14,932	13.1%				
Garbage/Solid Waste	1,012,158		124,273	12.3%		Transfers,		
Road & Bridge Dept	1,913,171		150,229	7.9%		\$631,768		
Economic Environment	250		-	0.0%				
Human Services	-		-	#DIV/0!				

YTD Citywide Budget

Emergencies & Contingencies

Revenues less Expenditures

Parks and Recreation

Intrafund Transfers

Total Expenditures

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11 393 627	1 767 863 60	15.5%

400,669

507,345

9,804,203 \$

45,902

59,070

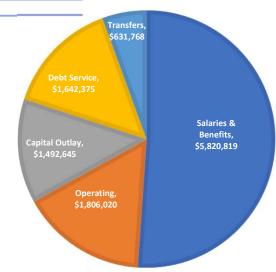
1,328,082

(198,368)

11.5%

11.6%

13.5%



#DIV/0! 7% 0%

> % 18.0% 16.7% 17.6% 36.7%