

Preliminary Budget-in-Brief as of December 31, 2022 (.25% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 2,346,985	45.2%
Licenses and Permits	358,389	71,856	20.0%
Franchise Fees	461,200	48,476	10.5%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	115,421	6.0%
Charges for Service	1,460,766	581,853	39.8%
Fines & Forfeitures	27,501	5,467	19.9%
Interest on Investments	36,527	35,434	97.0%
Miscellaneous	22,866	3,724	16.3%
Appropriations & Carryover	323,593	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 9,804,203	\$ 3,209,216	32.7%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 38,006	36.9%
City Manager	205,937	50,880	24.7%
Finance & Administration	1,059,992	254,399	24.0%
Comprehensive Planning	250,860	71,935	28.7%
Debt Service	177,374	110,774	62.5%
Other Governmental Svcs	621,796	142,098	22.9%
Law Enforcement	2,854,059	651,683	22.8%
Protective Inspections	583,467	164,521	28.2%
Code Enforcement	114,142	24,939	21.8%
Garbage/Solid Waste	1,012,158	213,453	21.1%
Road & Bridge Dept	1,913,171	264,545	13.8%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	89,535	22.3%
Intrafund Transfers	507,345	588,605	116.0%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,804,203	\$ 2,665,371	27.2%
Revenues less Expenditures	-	\$ 543,844	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,393,627	3,105,153.04	27.3%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	41,915	11%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	41,915	11%
Total Expenditures	389,959	-	0%
Rev less Expenditures	-	41,915	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	458,694	54.3%
Appropriations & Carryover	354,419	588,605	166.1%
Total Revenues	1,199,465	1,047,298	87.3%
Total Expenditures	1,199,465	439,782	36.7%
Rev less Expenditures	-	607,517	

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

