

Preliminary Budget-in-Brief as of January 31, 2023 (.33% 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	1,511,766	581,853	38.5%
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	\$ 9,855,203	\$ 3,209,216	32.6%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 42,619	41.4%
City Manager	205,937	66,308	32.2%
Finance & Administration	1,067,992	329,506	30.9%
Comprehensive Planning	250,860	93,672	37.3%
Debt Service	177,374	123,565	69.7%
Other Governmental Svcs	621,796	176,293	28.4%
Law Enforcement	2,854,059	857,941	30.1%
Protective Inspections	583,467	191,276	32.8%
Code Enforcement	165,142	41,138	24.9%
Garbage/Solid Waste	1,012,158	283,057	28.0%
Road & Bridge Dept	1,905,171	341,758	17.9%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	113,036	28.2%
Intrafund Transfers	507,345	118,140	23.3%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 9,855,203	\$ 2,778,309	28.2%
Revenues less Expenditures	-	\$ 430,906	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,444,627	3,302,857.11	28.9%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	73,295	19%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	73,295	19%
Total Expenditures	389,959	84,766	22%
Rev less Expenditures	-	(11,471)	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	650,754	77.0%
Appropriations & Carryover	354,419	118,140	33.3%
Total Revenues	1,199,465	768,893	64.1%
Total Expenditures	1,199,465	439,782	36.7%
Rev less Expenditures	-	329,112	

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

