Preliminary Budget-in-Brief as of January 31, 2023 (.33% of year elapsed)

Ge	ne	ral	Fι	ınd

Other Funds

_					Other Funds			
	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
\$	5,196,090	\$	2,346,985	45.2%	Revenues	389,959	73,295	19%
	358,389		71,856	20.0%	Approriations & Carryover _	-	-	#DIV/0!
	461,200		48,476	10.5%	Total Revenues	389,959	73,295	19%
	-		-	#DIV/0!	Total Expenditures	389,959	84,766	22%
	1,917,270		115,421	6.0%	Rev less Expenditures	-	(11,471)	
	1,511,766		581,853	38.5%			_	
	27,501		5,467	19.9%	Debt Service Fund	Budget	Year-to-Date	%
	36,527		35,434	97.0%	Revenues	845,046	650,754	77.0%
	22,866		3,724	16.3%	Approriations & Carryover	354,419	118,140	33.3%
	323,593		-	0.0%	Total Revenues	1,199,465	768,893	64.1%
	-		-	#DIV/0!	Total Expenditures	1,199,465	439,782	36.7%
\$	9,855,203	\$	3,209,216	32.6%	Rev less Expenditures =	-	329,112	
	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
\$	102,984	\$	42,619	41.4%	Revenues	-	-	#DIV/0!
	205,937		66,308	32.2%	Approriations & Carryover	-	-	#DIV/0!
	1,067,992		329,506	30.9%	Total Revenues	-	-	#DIV/0!
	250,860		93,672	37.3%	Total Expenditures	-	-	#DIV/0!
	177,374		123,565	69.7%	Rev less Expenditures	-	-	
	621,796		176,293	28.4%	_			
	2,854,059		857,941	30.1%				
	583,467		191,276	32.8%	Total Budget Expense	Allocation		
	165,142		41,138	24.9%				
	1,012,158		283,057	28.0%		Transfers,		
	1,905,171		341,758	17.9%		\$631,768		
	\$	\$ 5,196,090 358,389 461,200 - 1,917,270 1,511,766 27,501 36,527 22,866 323,593 - \$ 9,855,203 Budget \$ 102,984 205,937 1,067,992 250,860 177,374 621,796 2,854,059 583,467 165,142 1,012,158	\$ 5,196,090 \$ 358,389 461,200 - 1,917,270 1,511,766 27,501 36,527 22,866 323,593 - \$ 9,855,203 \$ Budget Ye \$ 102,984 \$ 205,937 1,067,992 250,860 177,374 621,796 2,854,059 583,467 165,142 1,012,158	\$ 5,196,090 \$ 2,346,985 358,389 71,856 461,200 48,476 	\$ 5,196,090 \$ 2,346,985 45.2% 358,389 71,856 20.0% 461,200 48,476 10.5% - #DIV/0! 1,917,270 115,421 6.0% 1,511,766 581,853 38.5% 27,501 5,467 19.9% 36,527 35,434 97.0% 22,866 3,724 16.3% 323,593 - 0.0% - #DIV/0! \$ 9,855,203 \$ 3,209,216 32.6% \$ 102,984 \$ 42,619 41.4% 205,937 66,308 32.2% 1,067,992 329,506 30.9% 250,860 93,672 37.3% 177,374 123,565 69.7% 621,796 176,293 28.4% 2,854,059 857,941 30.1% 583,467 191,276 32.8% 1,012,158 283,057 28.0%	Budget Year-to-Date % Road & Bridge Fund \$ 5,196,090 \$ 2,346,985 45.2% Revenues 358,389 71,856 20.0% Approriations & Carryover 461,200 48,476 10.5% Total Revenues - - #DIV/0! Total Expenditures 1,917,270 115,421 6.0% Rev less Expenditures 27,501 5,467 19.9% Debt Service Fund 36,527 35,434 97.0% Revenues 22,866 3,724 16.3% Approriations & Carryover 323,593 - 0.0% Total Revenues - #DIV/0! Total Expenditures \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures Budget Year-to-Date % Capital Project-Weir \$ 102,984 \$ 42,619 41.4% Revenues 205,937 66,308 32.2% Approriations & Carryover 1,067,992 329,506 30.9% Total Revenues 177,374 <td< td=""><td>Budget Year-to-Date % Road & Bridge Fund Budget \$ 5,196,090 \$ 2,346,985 45.2% Revenues 389,959 358,389 71,856 20.0% Approriations & Carryover - 461,200 48,476 10.5% Total Revenues 389,959 - - #DIV/0! Total Expenditures - 1,917,270 115,421 6.0% Rev less Expenditures - 1,511,766 581,853 38.5% Budget Budget 27,501 5,467 19.9% Debt Service Fund Budget 22,866 3,724 16.3% Approriations & Carryover 354,419 323,593 - 0.0% Total Revenues 1,199,465 - #DIV/0! Total Expenditures 1,199,465 \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures - \$ 102,984 \$ 42,619 41.4% Revenues - \$ 205,937 66,308 32.2% Approriations & Carryover <td< td=""><td>Budget Year-to-Date % Road & Bridge Fund Budget Year to Date \$ 5,196,090 \$ 2,346,985 45.2% Revenues 389,959 73,295 358,389 71,856 20.0% Approriations & Carryover - - 461,200 48,476 10.5% Total Revenues 389,959 73,295 - - #DIV/0! Total Expenditures 389,959 84,766 1,917,270 115,421 6.0% Rev less Expenditures - (11,471) 1,511,766 581,853 38.5% 38.5% Budget Year-to-Date 27,501 5,467 19.9% Debt Service Fund Budget Year-to-Date 36,527 35,434 97.0% Revenues 845,046 650,754 22,866 3,724 16.3% Approriations & Carryover 354,419 118,140 323,593 - 0.0% Total Revenues 1,199,465 768,893 \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures</td></td<></td></td<>	Budget Year-to-Date % Road & Bridge Fund Budget \$ 5,196,090 \$ 2,346,985 45.2% Revenues 389,959 358,389 71,856 20.0% Approriations & Carryover - 461,200 48,476 10.5% Total Revenues 389,959 - - #DIV/0! Total Expenditures - 1,917,270 115,421 6.0% Rev less Expenditures - 1,511,766 581,853 38.5% Budget Budget 27,501 5,467 19.9% Debt Service Fund Budget 22,866 3,724 16.3% Approriations & Carryover 354,419 323,593 - 0.0% Total Revenues 1,199,465 - #DIV/0! Total Expenditures 1,199,465 \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures - \$ 102,984 \$ 42,619 41.4% Revenues - \$ 205,937 66,308 32.2% Approriations & Carryover <td< td=""><td>Budget Year-to-Date % Road & Bridge Fund Budget Year to Date \$ 5,196,090 \$ 2,346,985 45.2% Revenues 389,959 73,295 358,389 71,856 20.0% Approriations & Carryover - - 461,200 48,476 10.5% Total Revenues 389,959 73,295 - - #DIV/0! Total Expenditures 389,959 84,766 1,917,270 115,421 6.0% Rev less Expenditures - (11,471) 1,511,766 581,853 38.5% 38.5% Budget Year-to-Date 27,501 5,467 19.9% Debt Service Fund Budget Year-to-Date 36,527 35,434 97.0% Revenues 845,046 650,754 22,866 3,724 16.3% Approriations & Carryover 354,419 118,140 323,593 - 0.0% Total Revenues 1,199,465 768,893 \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures</td></td<>	Budget Year-to-Date % Road & Bridge Fund Budget Year to Date \$ 5,196,090 \$ 2,346,985 45.2% Revenues 389,959 73,295 358,389 71,856 20.0% Approriations & Carryover - - 461,200 48,476 10.5% Total Revenues 389,959 73,295 - - #DIV/0! Total Expenditures 389,959 84,766 1,917,270 115,421 6.0% Rev less Expenditures - (11,471) 1,511,766 581,853 38.5% 38.5% Budget Year-to-Date 27,501 5,467 19.9% Debt Service Fund Budget Year-to-Date 36,527 35,434 97.0% Revenues 845,046 650,754 22,866 3,724 16.3% Approriations & Carryover 354,419 118,140 323,593 - 0.0% Total Revenues 1,199,465 768,893 \$ 9,855,203 \$ 3,209,216 32.6% Rev less Expenditures

0.0%

28.2%

23.3%

28.2%

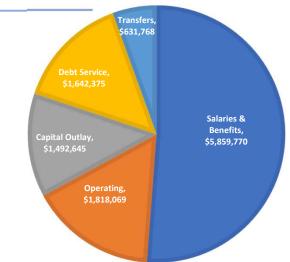
#DIV/0!

113,036

118,140

2,778,309

430,906



YTD Citywide Budget

Emergencies & Contingencies

Revenues less Expenditures

Economic Environment Human Services

Parks and Recreation

Intrafund Transfers

Total Expenditures

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11 444 627	3 302 857 11	28 9%

250

400,669

507,345

9,855,203 \$