

Preliminary Budget-in-Brief as of February 28, 2023 (41.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,021,018	77.4%
Licenses and Permits	358,389	133,917	37.4%
Franchise Fees	461,200	135,098	29.3%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	279,112	14.6%
Charges for Service	1,511,766	1,069,546	70.7%
Fines & Forfeitures	27,501	9,944	36.2%
Interest on Investments	36,527	71,897	196.8%
Miscellaneous	22,866	9,306	40.7%
Appropriations & Carryover	794,134	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 10,325,744	\$ 5,729,838	55.5%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 48,253	46.9%
City Manager	205,937	81,677	39.7%
Finance & Administration	1,067,992	414,650	38.8%
Comprehensive Planning	250,860	112,409	44.8%
Debt Service	177,374	123,565	69.7%
Other Governmental Svcs	621,796	207,394	33.4%
Law Enforcement	3,079,179	1,039,216	33.7%
Protective Inspections	583,467	219,118	37.6%
Code Enforcement	165,142	53,237	32.2%
Garbage/Solid Waste	1,012,158	351,195	34.7%
Road & Bridge Dept	1,905,171	420,121	22.1%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	131,994	32.9%
Intrafund Transfers	507,345	118,140	23.3%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 10,080,323	\$ 3,320,970	32.9%
Revenues less Expenditures	245,421	2,408,868	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,669,747	3,844,434.83	32.9%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	107,775	28%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	107,775	28%
Total Expenditures	389,959	83,683	21%
Rev less Expenditures	-	24,092	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	763,309	90.3%
Appropriations & Carryover	354,419	118,140	33.3%
Total Revenues	1,199,465	881,449	73.5%
Total Expenditures	1,199,465	439,782	36.7%
Rev less Expenditures	-	441,667	

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

