

## Preliminary Budget-in-Brief as of March 31, 2023 (50% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,262,268	82.0%
Licenses and Permits	358,389	168,254	46.9%
Franchise Fees	461,200	180,060	39.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	404,676	21.1%
Charges for Service	1,511,766	1,124,968	74.4%
Fines & Forfeitures	27,501	15,421	56.1%
Interest on Investments	36,527	92,936	254.4%
Miscellaneous	22,866	11,446	50.1%
Appropriations & Carryover	854,134	-	0.0%
Debt Proceeds	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 10,385,744</b>	<b>\$ 6,260,031</b>	<b>60.3%</b>

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 52,546	51.0%
City Manager	205,937	97,090	47.1%
Finance & Administration	1,067,992	490,043	45.9%
Comprehensive Planning	250,860	133,451	53.2%
Debt Service	177,374	132,754	74.8%
Other Governmental Svcs	621,796	271,115	43.6%
Law Enforcement	3,079,179	1,258,294	40.9%
Protective Inspections	643,467	249,348	38.8%
Code Enforcement	165,142	64,934	39.3%
Garbage/Solid Waste	1,012,158	431,454	42.6%
Road & Bridge Dept	1,905,171	497,830	26.1%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	157,826	39.4%
Intrafund Transfers	672,596	177,210	26.3%
Emergencies & Contingencies	80,170	-	0.0%
<b>Total Expenditures</b>	<b>\$ 10,385,744</b>	<b>\$ 4,013,893</b>	<b>38.6%</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>\$ 2,246,138</b>	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,975,168	4,602,069.64	38.4%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	155,775	40%
Appropriations & Carryover	-	-	#DIV/0!
<b>Total Revenues</b>	<b>389,959</b>	<b>155,775</b>	<b>40%</b>
<b>Total Expenditures</b>	<b>389,959</b>	<b>83,683</b>	<b>21%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>72,092</b>	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	780,021	92.3%
Appropriations & Carryover	354,419	177,210	50.0%
<b>Total Revenues</b>	<b>1,199,465</b>	<b>957,231</b>	<b>79.8%</b>
<b>Total Expenditures</b>	<b>1,199,465</b>	<b>504,494</b>	<b>42.1%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>452,737</b>	

### Capital Project-Weir

Revenues	-	-	#DIV/0!
Appropriations & Carryover	-	-	#DIV/0!
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>-</b>	

### Total Budget Expense Allocation

