

Preliminary Budget-in-Brief as of April 30, 2023 (58.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,354,393	83.8%
Licenses and Permits	358,389	188,756	52.7%
Franchise Fees	461,200	222,504	48.2%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	489,739	25.5%
Charges for Service	1,511,766	1,186,594	78.5%
Fines & Forfeitures	27,501	20,218	73.5%
Interest on Investments	36,527	116,466	318.8%
Miscellaneous	22,866	43,402	189.8%
Appropriations & Carryover	1,015,239	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 10,546,849	\$ 6,622,072	62.8%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 59,824	58.1%
City Manager	205,937	112,534	54.6%
Finance & Administration	1,067,992	568,612	53.2%
Comprehensive Planning	250,860	155,127	61.8%
Debt Service	177,374	156,106	88.0%
Other Governmental Svcs	621,796	339,691	54.6%
Law Enforcement	3,155,284	1,449,694	45.9%
Protective Inspections	728,467	283,484	38.9%
Code Enforcement	165,142	78,753	47.7%
Garbage/Solid Waste	1,012,158	507,870	50.2%
Road & Bridge Dept	1,905,171	547,984	28.8%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	176,644	44.1%
Intrafund Transfers	672,596	206,744	30.7%
Emergencies & Contingencies	80,170	-	0.0%
Total Expenditures	\$ 10,546,849	\$ 4,643,067	44.0%
Revenues less Expenditures	-	\$ 1,979,004	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,136,273	5,231,243.77	43.1%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	187,545	48%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	187,545	48%
Total Expenditures	389,959	83,683	21%
Rev less Expenditures	-	103,862	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	781,000	92.4%
Appropriations & Carryover	354,419	206,744	58.3%
Total Revenues	1,199,465	987,744	82.3%
Total Expenditures	1,199,465	504,494	42.1%
Rev less Expenditures	-	483,250	

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

