

Preliminary Budget-in-Brief as of May 31, 2023 (66.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,642,033	89.3%
Licenses and Permits	358,389	213,062	59.4%
Franchise Fees	461,200	271,988	59.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	642,194	33.5%
Charges for Service	1,511,766	1,284,297	85.0%
Fines & Forfeitures	27,501	25,695	93.4%
Interest on Investments	36,527	139,888	383.0%
Miscellaneous	22,866	77,427	338.6%
Appropriations & Carryover	1,015,239	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 10,546,849	\$ 7,296,583	69.2%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 64,116	62.3%
City Manager	205,937	127,904	62.1%
Finance & Administration	1,067,992	642,923	60.2%
Comprehensive Planning	250,860	175,645	70.0%
Debt Service	177,374	156,106	88.0%
Other Governmental Svcs	621,796	391,255	62.9%
Law Enforcement	3,155,284	1,647,399	52.2%
Protective Inspections	728,467	416,870	57.2%
Code Enforcement	165,142	90,868	55.0%
Garbage/Solid Waste	1,012,158	581,133	57.4%
Road & Bridge Dept	1,905,171	656,250	34.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	201,063	50.2%
Intrafund Transfers	672,596	236,279	35.1%
Emergencies & Contingencies	80,170	-	0.0%
Total Expenditures	\$ 10,546,849	\$ 5,387,811	51.1%
Revenues less Expenditures	-	\$ 1,908,772	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,136,273	5,975,986.94	49.2%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	219,762	56%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	219,762	56%
Total Expenditures	389,959	83,683	21%
Rev less Expenditures	-	136,079	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	820,541	97.1%
Appropriations & Carryover	354,419	236,279	66.7%
Total Revenues	1,199,465	1,056,821	88.1%
Total Expenditures	1,199,465	504,494	42.1%
Rev less Expenditures	-	552,327	

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

