

Preliminary Budget-in-Brief as of June 30, 2023 (75% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,793,740	92.3%
Licenses and Permits	358,389	249,969	69.7%
Franchise Fees	461,200	325,833	70.6%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	730,697	38.1%
Charges for Service	1,511,766	1,340,679	88.7%
Fines & Forfeitures	27,501	30,326	110.3%
Interest on Investments	36,527	162,856	445.8%
Miscellaneous	22,866	85,316	373.1%
Appropriations & Carryover	1,015,239	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 10,546,849	\$ 7,719,416	73.2%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 74,744	72.6%
City Manager	205,937	150,771	73.2%
Finance & Administration	1,067,992	743,377	69.6%
Comprehensive Planning	250,860	187,594	74.8%
Debt Service	177,374	165,295	93.2%
Other Governmental Svcs	621,796	462,738	74.4%
Law Enforcement	3,155,284	1,953,639	61.9%
Protective Inspections	728,467	539,419	74.0%
Code Enforcement	165,142	124,871	75.6%
Garbage/Solid Waste	1,012,158	675,282	66.7%
Road & Bridge Dept	1,905,171	788,679	41.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	229,502	57.3%
Intrafund Transfers	672,596	265,814	39.5%
Emergencies & Contingencies	80,170	-	0.0%
Total Expenditures	\$ 10,546,849	\$ 6,361,726	60.3%
Revenues less Expenditures	-	\$ 1,357,690	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,136,273	7,015,877.05	57.8%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	250,395	64%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	250,395	64%
Total Expenditures	389,959	139,464	36%
Rev less Expenditures	-	110,931	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	830,111	98.2%
Appropriations & Carryover	354,419	265,814	75.0%
Total Revenues	1,199,465	1,095,925	91.4%
Total Expenditures	1,199,465	514,687	42.9%
Rev less Expenditures	-	581,238	

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

