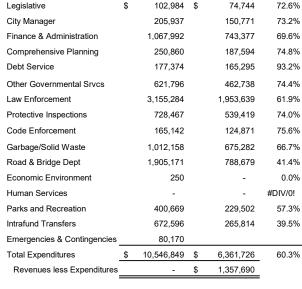
Preliminary Budget-in-Brief as of June 30, 2023 (75% of year elapsed)

Ge	ne	ral	Εu	ınd

Other Funds

Outroi di i di i d					other rando			
Revenues	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
Taxes	\$ 5,196,090	\$	4,793,740	92.3%	Revenues	389,959	250,395	64%
Licenses and Permits	358,389		249,969	69.7%	Approriations & Carryover	-	-	#DIV/0!
Franchise Fees	461,200		325,833	70.6%	Total Revenues	389,959	250,395	64%
Impact Fees	-		-	#DIV/0!	Total Expenditures	389,959	139,464	36%
Intergovernmental Revenue	1,917,270		730,697	38.1%	Rev less Expenditures	-	110,931	
Charges for Service	1,511,766		1,340,679	88.7%				
Fines & Forfeitures	27,501		30,326	110.3%	Debt Service Fund	Budget	Year-to-Date	%
Interest on Investments	36,527		162,856	445.8%	Revenues	845,046	830,111	98.2%
Miscellaneous	22,866		85,316	373.1%	Approriations & Carryover	354,419	265,814	75.0%
Appropriations & Carryover	1,015,239		-	0.0%	Total Revenues	1,199,465	1,095,925	91.4%
Debt Proceeds	 -		-	#DIV/0!	Total Expenditures	1,199,465	514,687	42.9%
Total Revenues	\$ 10,546,849	\$	7,719,416	73.2%	Rev less Expenditures =	-	581,238	
Expenditures	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
Legislative	\$ 102,984	\$	74,744	72.6%	Revenues	-	-	#DIV/0!
City Manager	205,937		150,771	73.2%	Approriations & Carryover	-	-	#DIV/0!
Finance & Administration	1,067,992		743,377	69.6%	Total Revenues	-	-	#DIV/0!
Comprehensive Planning	250,860		187,594	74.8%	Total Expenditures	-	-	#DIV/0!
Debt Service	177,374		165,295	93.2%	Rev less Expenditures	-	-	
Other Governmental Srvcs	621,796		462,738	74.4%	_	•		
Law Enforcement	3,155,284		1,953,639	61.9%				
Protective Inspections	728,467		539,419	74.0%	Total Budget Expense	Allocation		



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%	
Total Citywide incl Transfers	12 136 273	7 015 877 05	57.8%	

