

## Preliminary Budget-in-Brief as of July 31, 2023 (83.3% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 4,897,920	94.3%
Licenses and Permits	358,389	269,462	75.2%
Franchise Fees	461,200	383,375	83.1%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	813,748	42.4%
Charges for Service	1,511,766	1,368,910	90.6%
Fines & Forfeitures	27,501	35,124	127.7%
Interest on Investments	36,527	186,027	509.3%
Miscellaneous	22,866	86,698	379.2%
Appropriations & Carryover	1,015,239	-	0.0%
Debt Proceeds	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 10,546,849</b>	<b>\$ 8,041,263</b>	<b>76.2%</b>

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 90,188	87.6%
City Manager	205,937	166,448	80.8%
Finance & Administration	1,067,992	817,005	76.5%
Comprehensive Planning	250,860	205,647	82.0%
Debt Service	177,374	178,087	100.4%
Other Governmental Svcs	621,796	493,664	79.4%
Law Enforcement	3,162,784	2,175,484	68.8%
Protective Inspections	728,467	564,267	77.5%
Code Enforcement	165,142	139,953	84.7%
Garbage/Solid Waste	1,012,158	730,461	72.2%
Road & Bridge Dept	1,905,171	862,691	45.3%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	263,725	65.8%
Intrafund Transfers	672,596	265,814	39.5%
Emergencies & Contingencies	72,670	-	0.0%
<b>Total Expenditures</b>	<b>\$ 10,546,849</b>	<b>\$ 6,953,435</b>	<b>65.9%</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>\$ 1,087,828</b>	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,136,273	7,691,363.01	63.4%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	282,881	73%
Appropriations & Carryover	-	-	#DIV/0!
<b>Total Revenues</b>	<b>389,959</b>	<b>282,881</b>	<b>73%</b>
<b>Total Expenditures</b>	<b>389,959</b>	<b>223,147</b>	<b>57%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>59,735</b>	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	830,111	98.2%
Appropriations & Carryover	354,419	265,814	75.0%
<b>Total Revenues</b>	<b>1,199,465</b>	<b>1,095,925</b>	<b>91.4%</b>
<b>Total Expenditures</b>	<b>1,199,465</b>	<b>514,781</b>	<b>42.9%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>581,144</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

