

Preliminary Budget-in-Brief as of August 31, 2023 (91.7% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,196,090	\$ 5,048,160	97.2%
Licenses and Permits	358,389	289,386	80.7%
Franchise Fees	461,200	447,327	97.0%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	1,917,270	946,713	49.4%
Charges for Service	1,511,766	1,430,465	94.6%
Fines & Forfeitures	27,501	37,934	137.9%
Interest on Investments	36,527	209,025	572.2%
Miscellaneous	22,866	90,429	395.5%
Appropriations & Carryover	1,015,239	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 10,546,849	\$ 8,499,439	80.6%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 102,984	\$ 94,540	91.8%
City Manager	205,937	182,126	88.4%
Finance & Administration	1,067,992	894,061	83.7%
Comprehensive Planning	250,860	223,670	89.2%
Debt Service	177,374	178,087	100.4%
Other Governmental Svcs	621,796	523,381	84.2%
Law Enforcement	3,162,784	2,648,979	83.8%
Protective Inspections	728,467	601,552	82.6%
Code Enforcement	165,142	153,175	92.8%
Garbage/Solid Waste	1,012,158	789,498	78.0%
Road & Bridge Dept	1,905,171	940,008	49.3%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	400,669	262,882	65.6%
Intrafund Transfers	672,596	324,884	48.3%
Emergencies & Contingencies	72,670		
Total Expenditures	\$ 10,546,849	\$ 7,816,842	74.1%
Revenues less Expenditures	-	\$ 682,598	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,399,694	8,816,193.68	71.1%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	389,959	315,438	81%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	389,959	315,438	81%
Total Expenditures	389,959	167,366	43%
Rev less Expenditures	-	148,072	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	845,046	834,631	98.8%
Appropriations & Carryover	354,419	324,884	91.7%
Total Revenues	1,199,465	1,159,516	96.7%
Total Expenditures	1,199,465	570,562	47.6%
Rev less Expenditures	-	588,953	

Capital Project-Weir	Budget	Year-to-Date	%
Revenues	263,421	86,461	32.8%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	263,421	86,461	32.8%
Total Expenditures	263,421	261,424	99.2%
Rev less Expenditures	-	(174,963)	

Total Budget Expense Allocation

