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

General Fund					Other Funds			
Revenues	Budget	Ye	ar-to-Date	%	Road & Bridge Fund	Budget	Year to Date	%
Taxes	\$ 5,196,090	\$	5,048,160	97.2%	Revenues	389,959	315,438	81%
Licenses and Permits	358,389		289,386	80.7%	Approriations & Carryover	-	-	#DIV/0!
Franchise Fees	461,200		447,327	97.0%	Total Revenues	389,959	315,438	81%
Impact Fees	-		-	#DIV/0!	Total Expenditures	389,959	167,366	43%
Intergovernmental Revenue	1,917,270		946,713	49.4%	Rev less Expenditures	-	148,072	
Charges for Service	1,511,766		1,430,465	94.6%	_			
Fines & Forfeitures	27,501		37,934	137.9%	<b>Debt Service Fund</b>	Budget	Year-to-Date	%
Interest on Investments	36,527		209,025	572.2%	Revenues	845,046	834,631	98.8%
Miscellaneous	22,866		90,429	395.5%	Approriations & Carryover	354,419	324,884	91.7%
Appropriations & Carryover	1,015,239		-	0.0%	Total Revenues	1,199,465	1,159,516	96.7%
Debt Proceeds	-		-	#DIV/0!	Total Expenditures	1,199,465	570,562	47.6%
Total Revenues	\$ 10,546,849	\$	8,499,439	80.6%	Rev less Expenditures =	-	588,953	
Expenditures	Budget	Ye	ar-to-Date	%	Capital Project-Weir			
Legislative	\$ 102.984	\$	94.540	91.8%	Revenues	263.421	86.461	32.8%

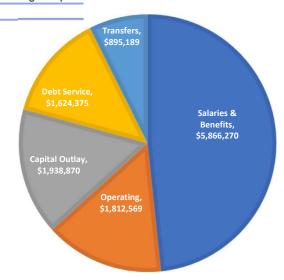
Expenditures	Budget	Ye	ear-to-Date	%	Capital Project-Weir
Legislative	\$ 102,984	\$	94,540	91.8%	Revenues
City Manager	205,937		182,126	88.4%	Approriations & Carryover
Finance & Administration	1,067,992		894,061	83.7%	Total Revenues
Comprehensive Planning	250,860		223,670	89.2%	Total Expenditures
Debt Service	177,374		178,087	100.4%	Rev less Expenditures
Other Governmental Srvcs	621,796		523,381	84.2%	
Law Enforcement	3,162,784		2,648,979	83.8%	
Protective Inspections	728,467		601,552	82.6%	Total Budget Expens
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%	Debt Servi
Intrafund Transfers	672,596		324,884	48.3%	\$1,624,37
Emergencies & Contingencies	72,670				
Total Expenditures	\$ 10,546,849	\$	7,816,842	74.1%	

## YTD Citywide Budget

Revenues less Expenditures

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12 399 694	8 816 193 68	71 1%

## Total Budget Expense Allocation



263,421

263,421

32.8%

32.8% 99.2%

#DIV/0!

86,461

261,424 (174,963)