

Preliminary Budget-in-Brief as of October 31, 2023 (8.33% of year elapsed)

General Fund

| Revenues | Budget | Year-to-Date | % |
|----------------------------|----------------------|------------------|-------------|
| Taxes | \$ 5,723,031 | \$ 3,628 | 0.1% |
| Licenses and Permits | 480,790 | 25,294 | 5.3% |
| Franchise Fees | 513,000 | - | 0.0% |
| Impact Fees | - | - | #DIV/0! |
| Intergovernmental Revenue | 2,023,662 | - | 0.0% |
| Charges for Service | 1,587,747 | 40,656 | 2.6% |
| Fines & Forfeitures | 36,930 | 796 | 2.2% |
| Interest on Investments | 202,000 | 20,045 | 9.9% |
| Miscellaneous | 15,856 | 5,163 | 32.6% |
| Appropriations & Carryover | 538,552 | - | 0.0% |
| Debt Proceeds | - | - | #DIV/0! |
| Total Revenues | \$ 11,121,568 | \$ 95,581 | 0.9% |

| Expenditures | Budget | Year-to-Date | % |
|-----------------------------------|----------------------|---------------------|-------------|
| Legislative | \$ 108,867 | \$ 13,586 | 12.5% |
| City Manager | 219,815 | 13,639 | 6.2% |
| Finance & Administration | 1,156,054 | 87,459 | 7.6% |
| Comprehensive Planning | 307,130 | 16,951 | 5.5% |
| Debt Service | 203,295 | 12,792 | 6.3% |
| Other Governmental Svcs | 779,190 | 53,416 | 6.9% |
| Law Enforcement | 3,354,901 | 360,600 | 10.7% |
| Protective Inspections | 481,203 | 27,960 | 5.8% |
| Code Enforcement | 241,826 | 13,001 | 5.4% |
| Garbage/Solid Waste | 992,577 | 47,782 | 4.8% |
| Road & Bridge Dept | 2,846,386 | 80,129 | 2.8% |
| Economic Environment | 250 | - | 0.0% |
| Human Services | - | - | #DIV/0! |
| Parks and Recreation | 329,462 | 32,158 | 9.8% |
| Intrafund Transfers | 40,300 | 3,358 | 8.3% |
| Emergencies & Contingencies | 60,312 | - | 0.0% |
| Total Expenditures | \$ 11,121,568 | \$ 762,832 | 6.9% |
| Revenues less Expenditures | - | \$ (667,250) | |

YTD Citywide Budget

| Expenditures | Budget | Year-to-Date | % |
|-------------------------------|------------|--------------|-------|
| Total Citywide incl Transfers | 12,093,135 | 1,215,026.09 | 10.0% |

Other Funds

| Road & Bridge Fund | Budget | Year to Date | % |
|------------------------------|----------------|---------------|-----------|
| Revenues | 377,566 | 13,984 | 4% |
| Appropriations & Carryover | - | - | #DIV/0! |
| Total Revenues | 377,566 | 13,984 | 4% |
| Total Expenditures | 377,566 | - | 0% |
| Rev less Expenditures | - | 13,984 | |

| Debt Service Fund | Budget | Year-to-Date | % |
|------------------------------|----------------|------------------|--------------|
| Revenues | 553,701 | - | 0.0% |
| Appropriations & Carryover | 40,300 | 3,358 | 8.3% |
| Total Revenues | 594,001 | 3,358 | 0.6% |
| Total Expenditures | 594,001 | 452,195 | 76.1% |
| Rev less Expenditures | - | (448,836) | |

Total Budget Expense Allocation

