

## Preliminary Budget-in-Brief as of November 30, 2023 (16.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,723,031	\$ 955,513	16.7%
Licenses and Permits	480,790	53,492	11.1%
Franchise Fees	513,000	4,370	0.9%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	2,023,662	77,336	3.8%
Charges for Service	1,587,747	305,790	19.3%
Fines & Forfeitures	36,930	2,891	7.8%
Interest on Investments	202,000	46,682	23.1%
Miscellaneous	15,856	16,873	106.4%
Appropriations & Carryover	759,552	-	0.0%
Debt Proceeds	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 11,342,568</b>	<b>\$ 1,462,946</b>	<b>12.9%</b>

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 118,867	\$ 20,448	17.2%
City Manager	219,815	30,381	13.8%
Finance & Administration	1,156,054	170,752	14.8%
Comprehensive Planning	307,130	38,241	12.5%
Debt Service	203,295	101,585	50.0%
Other Governmental Svcs	779,190	91,001	11.7%
Law Enforcement	3,354,901	620,054	18.5%
Protective Inspections	481,203	63,922	13.3%
Code Enforcement	241,826	28,268	11.7%
Garbage/Solid Waste	992,577	120,885	12.2%
Road & Bridge Dept	3,067,386	189,374	6.2%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	329,462	51,594	15.7%
Intrafund Transfers	40,300	6,717	16.7%
Emergencies & Contingencies	50,312	-	0.0%
<b>Total Expenditures</b>	<b>\$ 11,342,568</b>	<b>\$ 1,533,222</b>	<b>13.5%</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>\$ (70,276)</b>	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
<b>Total Citywide incl Transfers</b>	<b>12,314,135</b>	<b>1,985,416.61</b>	<b>16.1%</b>

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	377,566	27,968	7%
Appropriations & Carryover	-	-	#DIV/0!
<b>Total Revenues</b>	<b>377,566</b>	<b>27,968</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>377,566</b>	<b>-</b>	<b>0%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>27,968</b>	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	553,701	103,708	18.7%
Appropriations & Carryover	40,300	6,717	16.7%
<b>Total Revenues</b>	<b>594,001</b>	<b>110,425</b>	<b>18.6%</b>
<b>Total Expenditures</b>	<b>594,001</b>	<b>452,195</b>	<b>76.1%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>(341,770)</b>	

### Total Budget Expense Allocation

