

Preliminary Budget-in-Brief as of December 31, 2023 (25.0% of year elapsed)

General Fund

| Revenues | Budget | Year-to-Date | % |
|----------------------------|----------------------|---------------------|--------------|
| Taxes | \$ 5,723,031 | \$ 2,587,445 | 45.2% |
| Licenses and Permits | 480,790 | 79,592 | 16.6% |
| Franchise Fees | 513,000 | 56,860 | 11.1% |
| Impact Fees | - | - | #DIV/0! |
| Intergovernmental Revenue | 2,023,662 | 214,109 | 10.6% |
| Charges for Service | 1,587,747 | 623,572 | 39.3% |
| Fines & Forfeitures | 36,930 | 2,947 | 8.0% |
| Interest on Investments | 202,000 | 46,682 | 23.1% |
| Miscellaneous | 15,856 | 24,685 | 155.7% |
| Appropriations & Carryover | 783,827 | - | 0.0% |
| Debt Proceeds | - | - | #DIV/0! |
| Total Revenues | \$ 11,366,843 | \$ 3,635,890 | 32.0% |

Other Funds

| Road & Bridge Fund | Budget | Year to Date | % |
|------------------------------|----------------|---------------|------------|
| Revenues | 377,566 | 62,944 | 17% |
| Appropriations & Carryover | - | - | #DIV/0! |
| Total Revenues | 377,566 | 62,944 | 17% |
| Total Expenditures | 377,566 | - | 0% |
| Rev less Expenditures | - | 62,944 | |

Debt Service Fund

| Debt Service Fund | Budget | Year-to-Date | % |
|------------------------------|----------------|------------------|--------------|
| Revenues | 553,701 | 287,086 | 51.8% |
| Appropriations & Carryover | 40,300 | 10,075 | 25.0% |
| Total Revenues | 594,001 | 297,161 | 50.0% |
| Total Expenditures | 594,001 | 452,195 | 76.1% |
| Rev less Expenditures | - | (155,034) | |

Expenditures

| Expenditures | Budget | Year-to-Date | % |
|-----------------------------------|----------------------|---------------------|--------------|
| Legislative | \$ 118,867 | \$ 26,711 | 22.5% |
| City Manager | 219,815 | 54,744 | 24.9% |
| Finance & Administration | 1,156,054 | 274,896 | 23.8% |
| Comprehensive Planning | 307,130 | 67,878 | 22.1% |
| Debt Service | 203,295 | 110,774 | 54.5% |
| Other Governmental Svcs | 779,190 | 139,890 | 18.0% |
| Law Enforcement | 3,354,901 | 1,001,226 | 29.8% |
| Protective Inspections | 481,203 | 112,272 | 23.3% |
| Code Enforcement | 241,826 | 49,735 | 20.6% |
| Garbage/Solid Waste | 992,577 | 228,130 | 23.0% |
| Road & Bridge Dept | 3,091,661 | 276,825 | 9.0% |
| Economic Environment | 250 | - | 0.0% |
| Human Services | - | - | #DIV/0! |
| Parks and Recreation | 329,462 | 97,125 | 29.5% |
| Intrafund Transfers | 40,300 | 10,075 | 25.0% |
| Emergencies & Contingencies | 50,312 | - | |
| Total Expenditures | \$ 11,366,843 | \$ 2,450,280 | 21.6% |
| Revenues less Expenditures | - | \$ 1,185,611 | |

YTD Citywide Budget

| Expenditures | Budget | Year-to-Date | % |
|-------------------------------|------------|--------------|-------|
| Total Citywide incl Transfers | 12,338,410 | 2,902,474.22 | 23.5% |

Total Budget Expense Allocation

