

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%

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	-	0.0%
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%

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	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)	

Total Budget Expense Allocation

