

Preliminary Budget-in-Brief as of January 31, 2024 (33.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,723,031	\$ 3,769,826	65.9%
Licenses and Permits	480,790	123,519	25.7%
Franchise Fees	513,000	101,912	19.9%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	2,023,662	394,670	19.5%
Charges for Service	1,587,747	992,487	62.5%
Fines & Forfeitures	36,930	6,243	16.9%
Interest on Investments	202,000	98,338	48.7%
Miscellaneous	15,856	33,202	209.4%
Appropriations & Carryover	783,827	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 11,366,843	\$ 5,520,197	48.6%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 118,867	\$ 31,290	26.3%
City Manager	219,815	71,235	32.4%
Finance & Administration	1,156,054	366,506	31.7%
Comprehensive Planning	307,130	87,535	28.5%
Debt Service	203,295	134,126	66.0%
Other Governmental Svcs	779,190	177,117	22.7%
Law Enforcement	3,354,901	1,220,773	36.4%
Protective Inspections	481,203	147,496	30.7%
Code Enforcement	241,826	65,189	27.0%
Garbage/Solid Waste	992,577	294,597	29.7%
Road & Bridge Dept	3,091,661	383,912	12.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	329,462	119,548	36.3%
Intrafund Transfers	40,300	13,433	33.3%
Emergencies & Contingencies	50,312	-	0.0%
Total Expenditures	\$ 11,366,843	\$ 3,112,757	27.4%
Revenues less Expenditures	-	\$ 2,407,440	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	12,338,410	3,648,716.59	29.6%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	377,566	93,174	25%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	377,566	93,174	25%
Total Expenditures	377,566	83,683	22%
Rev less Expenditures	-	9,491	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	553,701	416,898	75.3%
Appropriations & Carryover	40,300	13,433	33.3%
Total Revenues	594,001	430,332	72.4%
Total Expenditures	594,001	452,277	76.1%
Rev less Expenditures	-	(21,946)	

Total Budget Expense Allocation

