

## Preliminary Budget-in-Brief as of February 29, 2024 (41.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 5,723,031	\$ 4,525,442	79.1%
Licenses and Permits	480,790	142,690	29.7%
Franchise Fees	513,000	147,658	28.8%
Impact Fees	-	-	#DIV/0!
Intergovernmental Revenue	2,023,662	531,540	26.3%
Charges for Service	1,587,747	1,151,714	72.5%
Fines & Forfeitures	36,930	8,405	22.8%
Interest on Investments	202,000	130,229	64.5%
Miscellaneous	15,856	36,638	231.1%
Appropriations & Carryover	783,827	-	0.0%
Debt Proceeds	-	-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 11,366,843</b>	<b>\$ 6,674,316</b>	<b>58.7%</b>

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 118,867	\$ 36,182	30.4%
City Manager	219,815	87,727	39.9%
Finance & Administration	1,156,054	456,151	39.5%
Comprehensive Planning	307,130	106,711	34.7%
Debt Service	203,295	134,126	66.0%
Other Governmental Svcs	779,190	210,805	27.1%
Law Enforcement	3,354,901	1,457,151	43.4%
Protective Inspections	481,203	182,143	37.9%
Code Enforcement	241,826	129,797	53.7%
Garbage/Solid Waste	992,577	351,972	35.5%
Road & Bridge Dept	3,091,661	476,881	15.4%
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	329,462	139,138	42.2%
Intrafund Transfers	40,300	16,792	41.7%
Emergencies & Contingencies	50,312	-	0.0%
<b>Total Expenditures</b>	<b>\$ 11,366,843</b>	<b>\$ 3,785,577</b>	<b>33.3%</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>\$ 2,888,739</b>	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
<b>Total Citywide incl Transfers</b>	<b>12,338,410</b>	<b>4,321,536.56</b>	<b>35.0%</b>

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	377,566	125,459	33%
Appropriations & Carryover	-	-	#DIV/0!
<b>Total Revenues</b>	<b>377,566</b>	<b>125,459</b>	<b>33%</b>
<b>Total Expenditures</b>	<b>377,566</b>	<b>83,683</b>	<b>22%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>41,776</b>	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	553,701	495,836	89.5%
Appropriations & Carryover	40,300	16,792	41.7%
<b>Total Revenues</b>	<b>594,001</b>	<b>512,628</b>	<b>86.3%</b>
<b>Total Expenditures</b>	<b>594,001</b>	<b>452,277</b>	<b>76.1%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>60,351</b>	

### Total Budget Expense Allocation

