

BUDGET-IN-BRIEF as of May 31, 2011
(66.67% of year elapsed)

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Taxes	2,656,011	2,276,752	85.7%
Licenses & Permits	53,500	44,512	83.2%
Franchise Fees	331,500	163,421	49.3%
Impact Fees	5,000	3,722	74.4%
Intergovernmental Revenue	849,317	324,556	38.2%
Charges for Services	90,500	26,295	29.1%
Fines & Forfeitures	29,000	21,424	73.9%
Interest on Investments	19,000	11,985	63.1%
Miscellaneous	27,450	70,448	256.6%
Appropriations & Carryover	4,804,315	4,507,800	93.8%
Total Revenues	\$ 8,865,593	\$ 7,450,916	84.0%

Other Funds			
Road & Bridge Fund	Budget	Year-to-Date	%
Revenues	3,671,039	2,070,293	56.4%
Appropriations & Carryover	1,042,945	223,930	21.5%
Total Revenues	4,713,984	2,294,223	48.7%
Total Expenses	4,713,984	2,224,394	47.2%
Rev less Expenditures	-	69,829	

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
Legislative	75,854	52,227	68.9%
City Manager	131,244	84,336	64.3%
Finance & Administration	365,489	240,118	65.7%
Comprehensive Planning	132,611	85,819	64.7%
Debt Service	12,577	12,397	98.6%
Other Governmental Svcs	595,260	225,169	37.8%
Law Enforcement	1,504,541	896,017	59.6%
Protective Inspections	142,785	92,206	64.6%
Garbage/Solid Waste	691,523	367,082	53.1%
Economic Environment	200	-	0.0%
Human Services	60	-	0.0%
Parks and Recreation	234,333	57,803	24.7%
Intrafund Transfers	4,946,160	4,853,244	98.1%
Emergencies/Contingencies	32,956	-	0.0%
Total Expenditures	\$ 8,865,593	\$ 6,966,420	78.6%
Rev less Expenditures	\$ -	\$ 484,496	

Debt Service Fund			
Budget	Year-to-Date		
Revenues	483,588	329,866	68.2%
Appropriations & Carryover	4,507,800	4,507,800	0.0%
Total Revenues	4,991,388	4,837,666	96.9%
Total Expenses	4,991,388	4,677,252	93.7%
Rev Less Expenditures	-	160,414	

Capital Projects Fund			
Budget	Year-to-Date		
Revenues	-	-	0.0%
Appropriations & Carryover	119,900	-	0.0%
Total Revenues	119,900	-	0.0%
Total Expenses	119,900	-	0.0%
Rev Less Expenditures	-	-	

Land Acquisition Fund			
Budget	Year-to-Date		
Revenues	-	-	0.0%
Appropriations & Carryover	121,515	121,514	100.0%
Total Revenues	121,515	121,514	100.0%
Total Expenses	121,515	121,514	100.0%
Rev Less Expenditures	-	-	

YTD-Total Citywide Budget			
Expenditures	Budget	Year-to-Date	%
Total Citywide Budget including transfers	18,812,380	13,989,580	74.4%

YTD-Citywide Expense Allocation

