

BUDGET-IN-BRIEF as of January 31, 2010

(33.33% of year elapsed)

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Taxes	2,947,299	1,844,901	62.6%
Licenses & Permits	81,300	23,593	29.0%
Franchise Fees	426,350	62,982	14.8%
Impact Fees	8,000	3,176	39.7%
Intergovernmental Revenue	715,276	225,942	31.6%
Charges for Services	94,650	13,846	14.6%
Fines & Forfeitures	18,100	7,654	42.3%
Interest on Investments	55,000	5,309	9.7%
Miscellaneous	29,100	24,295	83.5%
Appropriations & Carryover	415,567	-	0.0%
Total Revenues	\$ 4,790,642	\$ 2,211,698	46.2%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
Legislative	63,880	19,194	30.0%
City Manager	130,015	45,483	35.0%
Finance & Administration	373,969	127,396	34.1%
Comprehensive Planning	136,164	36,956	27.1%
Debt Service	90,433	-	0.0%
Other Governmental Svcs	265,755	91,228	34.3%
Law Enforcement	1,721,820	483,189	28.1%
Protective Inspections	175,003	72,396	41.4%
Garbage/Solid Waste	657,405	206,921	31.5%
Economic Environment	250	-	0.0%
Human Services	60	-	0.0%
Parks and Recreation	242,302	132,697	54.8%
Intrafund Transfers	879,888	292,641	33.3%
Emergencies/Contingencies	53,698	-	0.0%
Total Expenditures	\$ 4,790,642	\$ 1,508,100	31.5%
Rev less Expenditures	\$ -	\$ 703,598	

YTD-Total Citywide Budget			
Expenditures	Budget	Year-to-Date	%
Total Citywide Budget	17,993,249	2,290,296	12.7%

Other Funds			
Road & Bridge Fund	Budget	Year-to-Date	%
Revenues	11,046,952	302,010	2.7%
Appropriations & Carryover	1,230,870	168,623	13.7%
Total Revenues	12,277,822	470,634	3.8%
Total Expenses	12,277,822	458,460	3.7%
Rev less Expenditures	-	12,174	

Debt Service Fund			
	Budget	Year-to-Date	%
Revenues	680,867	382,698	56.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	680,867	382,698	56.2%
Total Expenses	680,867	199,718	29.3%
Rev Less Expenditures	-	182,980	

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	124,018	124,018	100.0%
Total Revenues	124,018	124,018	100.0%
Total Expenses	124,018	124,018	100.0%
Rev Less Expenditures	-	-	

YTD-Citywide Expense Allocation

