

Budget-in-Brief as of February 28, 2019 (42% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 3,783,171	\$ 2,872,444	75.9%
Licenses and Permits	265,000	152,686	57.6%
Franchise Fees	440,000	104,867	23.8%
Impact Fees	22,200	12,100	54.5%
Intergovernmental Revenue	910,597	270,574	29.7%
Charges for Service	825,937	216,652	26.2%
Fines & Forfeitures	11,700	5,956	50.9%
Interest on Investments	19,100	19,328	101.2%
Miscellaneous	82,550	41,895	50.8%
Appropriations & Carryover	1,125,000	-	0.0%
Debt Proceeds	-	220,000	
Total Revenues	\$ 7,485,255	\$ 3,916,502	47.7%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	693,244	272,951	39%
Appropriations & Carryover	1,122,081	274,027	24%
Total Revenues	1,815,325	546,978	30%
Total Expenditures	1,815,325	713,038	39%
Rev less Expenditures	-	(166,061)	

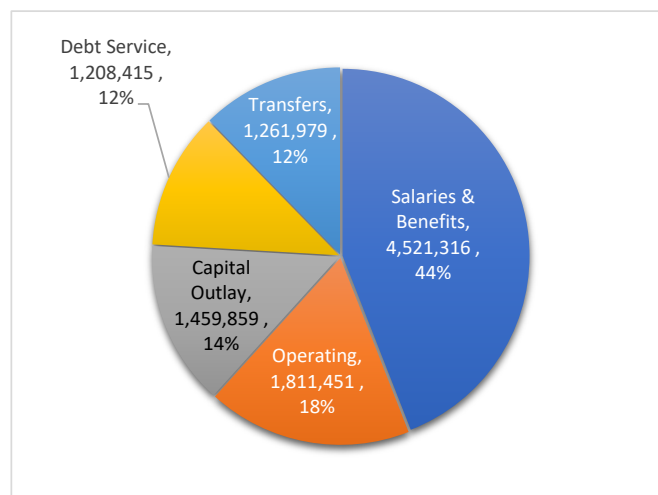
Debt Service Fund

Revenues	600,262	527,351	87.9%
Appropriations & Carryover	362,178	150,908	41.7%
Total Revenues	962,440	678,259	70.5%
Total Expenditures	962,440	442,085	45.9%
Rev less Expenditures	-	236,174	

Expenditures

Legislative	\$ 81,775	\$ 35,420	43.3%
City Manager	174,668	72,350	41.4%
Finance & Administration	739,068	301,767	40.8%
Comprehensive Planning	153,175	76,140	49.7%
Debt Service	78,608	28,277	36.0%
Other Governmental Svcs	669,018	187,090	28.0%
Law Enforcement	2,420,378	949,650	39.2%
Protective Inspections	370,089	153,992	41.6%
Garbage/Solid Waste	1,108,261	296,275	26.7%
Parking	81,081	100	0.1%
Economic Environment	250	-	0.0%
Human Services	55	-	0.0%
Parks and Recreation	346,850	50,273	14.5%
Intrafund Transfers	1,261,979	424,935	33.7%
Emergencies & Contingencies	-		
Total Expenditures	\$ 7,485,255	\$ 2,576,267	34.4%
Revenues less Expenditures	-	\$ 1,340,235	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,263,020	3,731,389.70	36.4%