

Budget-in-Brief as of March 31, 2019 (50% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 3,783,171	\$ 3,065,542	81.0%
Licenses and Permits	265,000	176,455	66.6%
Franchise Fees	440,000	104,867	23.8%
Impact Fees	22,200	14,446	65.1%
Intergovernmental Revenue	910,597	336,820	37.0%
Charges for Service	825,937	239,280	29.0%
Fines & Forfeitures	11,700	8,570	73.3%
Interest on Investments	19,100	26,209	137.2%
Miscellaneous	82,550	44,314	53.7%
Appropriations & Carryover	875,000	-	0.0%
Debt Proceeds	250,000	220,000	88.0%
Total Revenues	\$ 7,485,255	\$ 4,236,503	56.6%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 81,775	\$ 38,566	47.2%
City Manager	174,668	85,285	48.8%
Finance & Administration	739,068	354,257	47.9%
Comprehensive Planning	160,425	88,076	54.9%
Debt Service	78,608	78,607	100.0%
Other Governmental Svcs	669,018	281,274	42.0%
Law Enforcement	2,420,378	1,184,096	48.9%
Protective Inspections	370,089	177,710	48.0%
Garbage/Solid Waste	1,108,261	365,008	32.9%
Parking	81,081	100	0.1%
Economic Environment	250	-	0.0%
Human Services	55	-	0.0%
Parks and Recreation	346,850	77,792	22.4%
Intrafund Transfers	1,254,729	593,130	47.3%
Emergencies & Contingencies	-	-	-
Total Expenditures	\$ 7,485,255	\$ 3,323,899	44.4%
Revenues less Expenditures	-	\$ 912,604	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,263,020	4,529,341.51	44.1%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	693,244	298,846	43%
Appropriations & Carryover	1,122,081	411,041	37%
Total Revenues	1,815,325	709,886	39%
Total Expenditures	1,815,325	673,332	37%
Rev less Expenditures	-	36,554	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	600,262	557,153	92.8%
Appropriations & Carryover	362,178	182,089	50.3%
Total Revenues	962,440	739,242	76.8%
Total Expenditures	962,440	532,110	55.3%
Rev less Expenditures	-	207,132	

Total Budget Expense Allocation

