

## Budget-in-Brief as of May 31, 2019 (66.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 3,783,171	\$ 3,329,431	88.0%
Licenses and Permits	265,000	236,919	89.4%
Franchise Fees	440,000	197,646	44.9%
Impact Fees	22,200	19,731	88.9%
Intergovernmental Revenue	935,597	484,187	51.8%
Charges for Service	825,937	287,833	34.8%
Fines & Forfeitures	11,700	19,553	167.1%
Interest on Investments	19,100	39,967	209.3%
Miscellaneous	83,250	43,732	52.5%
Appropriations & Carryover	875,000	-	0.0%
Debt Proceeds	250,000	220,000	88.0%
<b>Total Revenues</b>	<b>\$ 7,510,955</b>	<b>\$ 4,879,000</b>	<b>65.0%</b>

### Other Funds

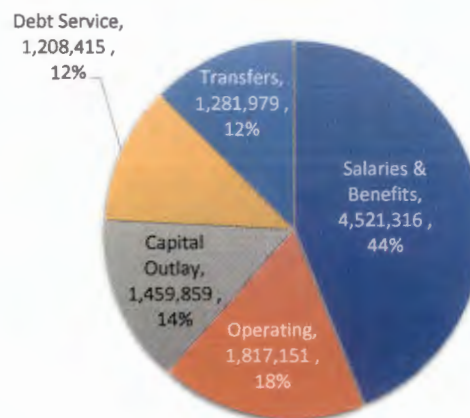
Road & Bridge Fund	Budget	Year to Date	%
Revenues	693,244	480,561	69%
Appropriations & Carryover	1,122,081	548,054	49%
<b>Total Revenues</b>	<b>1,815,325</b>	<b>1,028,615</b>	<b>57%</b>
<b>Total Expenditures</b>	<b>1,815,325</b>	<b>816,202</b>	<b>45%</b>
<b>Rev less Expenditures</b>	<b>-</b>	<b>212,414</b>	

### Debt Service Fund

Debt Service Fund	Budget	Year-to-Date	%
Revenues	600,262	585,919	97.6%
Appropriations & Carryover	362,178	241,452	66.7%
Total Revenues	962,440	827,371	86.0%
Total Expenditures	962,440	532,110	55.3%
Rev less Expenditures	-	295,261	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 81,775	\$ 50,976	62.3%
City Manager	174,668	112,495	64.4%
Finance & Administration	739,068	470,547	63.7%
Comprehensive Planning	165,425	113,491	68.6%
Debt Service	78,608	78,607	100.0%
Other Governmental Svcs	669,018	337,370	50.4%
Law Enforcement	2,420,378	1,530,188	63.2%
Protective Inspections	370,089	234,566	63.4%
Garbage/Solid Waste	1,108,261	484,129	43.7%
Parking	81,081	100	0.1%
Economic Environment	250	250	100.0%
Human Services	55	-	0.0%
Parks and Recreation	347,550	123,997	35.7%
Intrafund Transfers	1,274,729	789,506	61.9%
Emergencies & Contingencies	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,510,955</b>	<b>\$ 4,326,222</b>	<b>57.6%</b>
<b>Revenues less Expenditures</b>	<b>-</b>	<b>\$ 552,778</b>	

### Total Budget Expense Allocation



### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
<b>Total Citywide incl Transfers</b>	<b>10,288,720</b>	<b>5,674,533.93</b>	<b>55.2%</b>