

Budget-in-Brief as of July 31, 2019 (83.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 3,813,171	\$ 3,592,329	94.2%
Licenses and Permits	265,000	293,414	110.7%
Franchise Fees	440,000	269,579	61.3%
Impact Fees	22,200	27,389	123.4%
Intergovernmental Revenue	935,597	613,186	65.5%
Charges for Service	429,569	336,566	78.3%
Fines & Forfeitures	18,200	30,368	167.0%
Interest on Investments	49,100	52,727	107.4%
Miscellaneous	98,173	46,369	47.2%
Appropriations & Carryover	1,402,189	-	0.0%
Debt Proceeds	250,000	220,000	88.0%
Total Revenues	\$ 7,723,199	\$ 5,481,948	71.0%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 81,775	\$ 60,160	73.6%
City Manager	174,668	137,967	79.0%
Finance & Administration	739,068	600,209	81.2%
Comprehensive Planning	165,425	136,010	82.2%
Debt Service	78,608	78,607	100.0%
Other Governmental Svcs	644,018	416,146	64.6%
Law Enforcement	2,420,378	1,962,223	81.1%
Protective Inspections	370,089	279,512	75.5%
Garbage/Solid Waste	1,088,261	603,338	55.4%
Parking	100	100	100.0%
Economic Environment	250	250	100.0%
Human Services	55	-	0.0%
Parks and Recreation	347,550	126,607	36.4%
Intrafund Transfers	1,612,954	1,238,554	76.8%
Emergencies & Contingencies	-	-	-
Total Expenditures	\$ 7,723,199	\$ 5,639,684	73.0%
Revenues less Expenditures	-	\$ (157,736)	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,900,964	7,335,067.58	67.3%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	755,019	601,970	80%
Appropriations & Carryover	1,460,306	966,921	66%
Total Revenues	2,215,325	1,568,891	71%
Total Expenditures	2,215,325	1,111,805	50%
Rev less Expenditures	-	457,086	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	600,262	610,600	101.7%
Appropriations & Carryover	362,178	271,634	75.0%
Total Revenues	962,440	882,234	91.7%
Total Expenditures	962,440	583,579	60.6%
Rev less Expenditures	-	298,655	

Total Budget Expense Allocation

