

Budget-in-Brief as of August 31, 2019 (91.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 3,813,171	\$ 3,698,650	97.0%
Licenses and Permits	265,000	322,160	121.6%
Franchise Fees	440,000	316,173	71.9%
Impact Fees	22,200	28,613	128.9%
Intergovernmental Revenue	935,597	819,494	87.6%
Charges for Service	429,569	355,165	82.7%
Fines & Forfeitures	18,200	32,948	181.0%
Interest on Investments	49,100	58,098	118.3%
Miscellaneous	98,173	53,759	54.8%
Appropriations & Carryover	1,402,189	-	0.0%
Debt Proceeds	250,000	220,000	88.0%
Total Revenues	\$ 7,723,199	\$ 5,905,061	76.5%

Other Funds

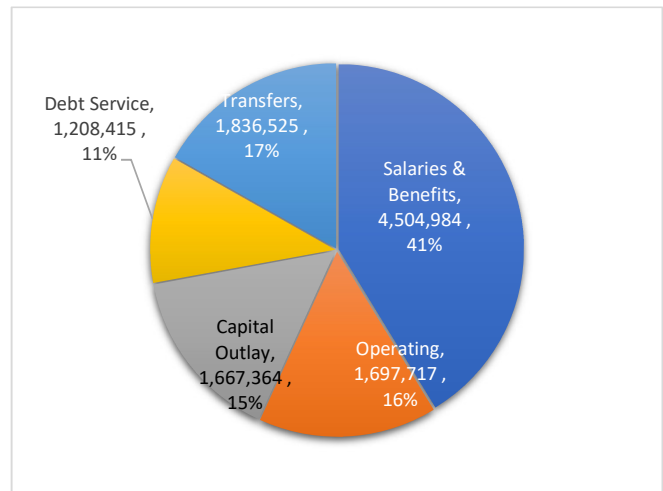
Road & Bridge Fund	Budget	Year to Date	%
Revenues	755,019	668,634	89%
Appropriations & Carryover	1,474,347	1,099,800	75%
Total Revenues	2,229,366	1,768,434	79%
Total Expenditures	2,229,366	1,472,569	66%
Rev less Expenditures	-	295,865	

Debt Service Fund

Revenues	600,262	610,600	101.7%
Appropriations & Carryover	362,178	331,997	91.7%
Total Revenues	962,440	942,597	97.9%
Total Expenditures	962,440	583,713	60.6%
Rev less Expenditures	-	358,884	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 81,775	\$ 66,310	81.1%
City Manager	174,668	156,923	89.8%
Finance & Administration	773,068	658,747	85.2%
Comprehensive Planning	165,425	151,975	91.9%
Debt Service	78,608	78,607	100.0%
Other Governmental Svcs	654,724	450,316	68.8%
Law Enforcement	2,420,378	2,172,533	89.8%
Protective Inspections	370,089	313,305	84.7%
Garbage/Solid Waste	1,088,261	880,975	81.0%
Parking	100	100	100.0%
Economic Environment	250	250	100.0%
Human Services	55	-	0.0%
Parks and Recreation	347,550	134,590	38.7%
Intrafund Transfers	1,568,248	1,431,796	91.3%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,723,199	\$ 6,496,426	84.1%
Revenues less Expenditures	-	\$ (591,365)	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,915,005	8,552,707.68	78.4%