

Budget-in-Brief as of October 31, 2019 (8.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 2,764	0.1%
Licenses and Permits	315,000	32,739	10.4%
Franchise Fees	440,000	-	0.0%
Impact Fees	22,200	3,011	13.6%
Intergovernmental Revenue	932,767	13,965	1.5%
Charges for Service	427,894	20,945	4.9%
Fines & Forfeitures	26,600	820	3.1%
Interest on Investments	51,000	1,691	3.3%
Miscellaneous	51,144	21,059	41.2%
Appropriations & Carryover	765,000	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,140,282	\$ 96,994	1.4%

Other Funds

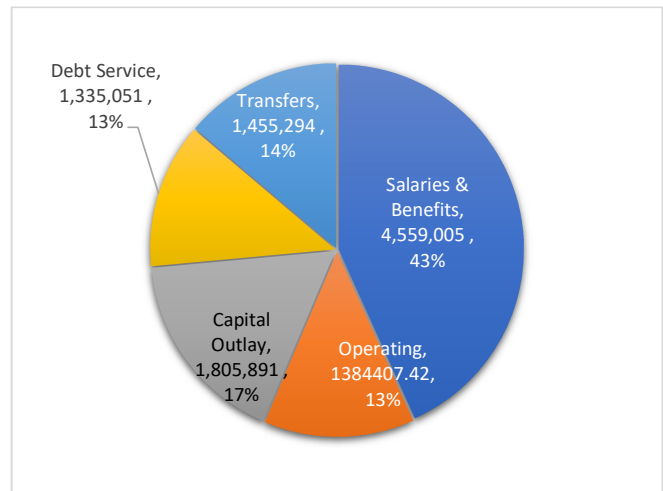
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	77,953	6%
Appropriations & Carryover	1,092,135	66,011	6%
Total Revenues	2,358,670	143,965	6%
Total Expenditures	2,358,670	64,440	3%
Rev less Expenditures	-	79,524	

Debt Service Fund

Debt Service Fund	Budget	Year-to-Date	%
Revenues	677,537	-	0.0%
Appropriations & Carryover	363,159	30,263	8.3%
Total Revenues	1,040,696	30,263	2.9%
Total Expenditures	1,040,696	432,436	41.6%
Rev less Expenditures	-	(402,172)	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 18,053	21.3%
City Manager	175,404	13,683	7.8%
Finance & Administration	768,561	48,190	6.3%
Comprehensive Planning	159,302	11,691	7.3%
Debt Service	126,989	28,277	22.3%
Other Governmental Svcs	613,515	43,594	7.1%
Law Enforcement	2,412,439	176,339	7.3%
Protective Inspections	358,777	26,748	7.5%
Garbage/Solid Waste	840,840	70,506	8.4%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	25,193	8.8%
Intrafund Transfers	1,311,767	96,275	7.3%
Emergencies & Contingencies	-		
Total Expenditures	\$ 7,140,282	\$ 558,548	7.8%
Revenues less Expenditures	-	\$ (461,554)	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,539,648	1,055,423.51	10.0%