

Budget-in-Brief as of November 30, 2019 (16.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 793,540	19.3%
Licenses and Permits	315,000	62,221	19.8%
Franchise Fees	440,000	-	0.0%
Impact Fees	22,200	5,116	23.0%
Intergovernmental Revenue	932,767	69,536	7.5%
Charges for Service	427,894	88,064	20.6%
Fines & Forfeitures	26,600	2,673	10.0%
Interest on Investments	51,000	6,342	12.4%
Miscellaneous	51,144	28,531	55.8%
Appropriations & Carryover	765,000	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,140,282	\$ 1,056,022	14.8%

Other Funds

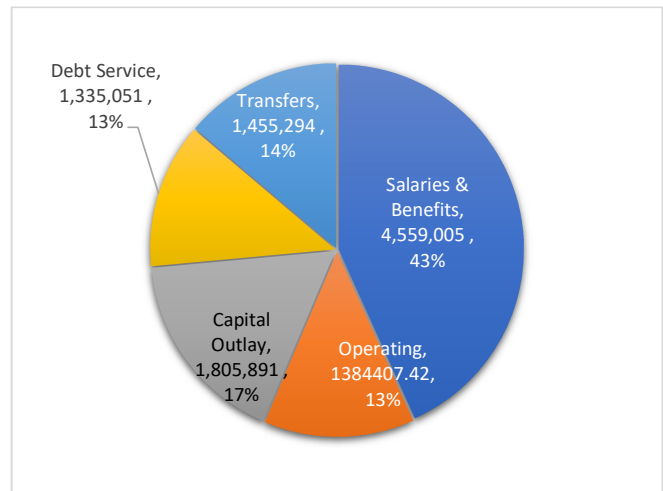
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	105,914	8%
Appropriations & Carryover	1,092,135	132,023	12%
Total Revenues	2,358,670	237,936	10%
Total Expenditures	2,358,670	152,643	6%
Rev less Expenditures	-	85,293	

Debt Service Fund

Revenues	677,537	145,022	21.4%
Appropriations & Carryover	363,159	60,527	16.7%
Total Revenues	1,040,696	205,548	19.8%
Total Expenditures	1,040,696	432,436	41.6%
Rev less Expenditures	-	(226,887)	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 27,660	32.7%
City Manager	175,404	27,560	15.7%
Finance & Administration	768,561	107,899	14.0%
Comprehensive Planning	159,302	24,100	15.1%
Debt Service	126,989	28,277	22.3%
Other Governmental Svcs	613,515	80,982	13.2%
Law Enforcement	2,412,439	378,744	15.7%
Protective Inspections	358,777	52,094	14.5%
Garbage/Solid Waste	840,840	124,824	14.8%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	36,076	12.5%
Intrafund Transfers	1,311,767	192,549	14.7%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,140,282	\$ 1,080,765	15.1%
Revenues less Expenditures	-	\$ (24,743)	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,539,648	1,665,844.29	15.8%