

Budget-in-Brief as of December 31, 2019 (25% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 1,946,247	47.4%
Licenses and Permits	315,000	86,515	27.5%
Franchise Fees	440,000	84,951	19.3%
Impact Fees	22,200	6,626	29.8%
Intergovernmental Revenue	932,767	130,810	14.0%
Charges for Service	427,894	151,623	35.4%
Fines & Forfeitures	26,600	4,317	16.2%
Interest on Investments	51,000	9,084	17.8%
Miscellaneous	51,144	37,478	73.3%
Appropriations & Carryover	765,000	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,140,282	\$ 2,457,650	34.4%

Other Funds

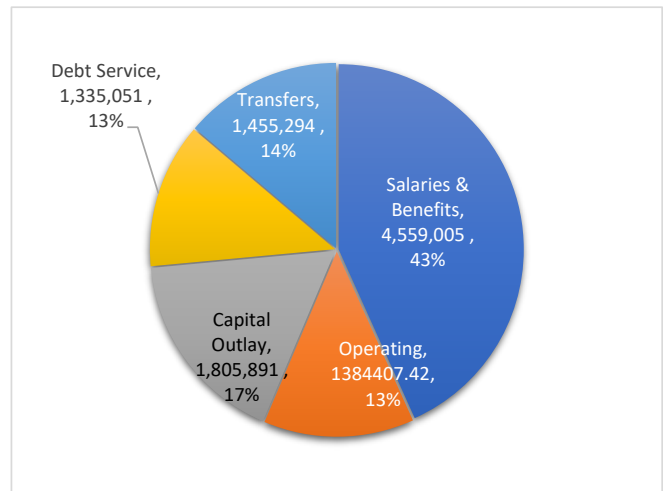
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	159,613	13%
Appropriations & Carryover	1,092,135	198,034	18%
Total Revenues	2,358,670	357,647	15%
Total Expenditures	2,358,670	237,264	10%
Rev less Expenditures	-	120,382	

Debt Service Fund

Debt Service Fund	Budget	Year-to-Date	%
Revenues	677,537	367,579	54.3%
Appropriations & Carryover	363,159	90,790	25.0%
Total Revenues	1,040,696	458,368	44.0%
Total Expenditures	1,040,696	432,436	41.6%
Rev less Expenditures	-	25,933	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 32,039	37.9%
City Manager	175,404	39,273	22.4%
Finance & Administration	768,561	163,926	21.3%
Comprehensive Planning	159,302	35,032	22.0%
Debt Service	126,989	74,092	58.3%
Other Governmental Svcs	613,515	122,487	20.0%
Law Enforcement	2,412,439	550,129	22.8%
Protective Inspections	358,777	79,757	22.2%
Garbage/Solid Waste	840,840	197,247	23.5%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	43,118	15.0%
Intrafund Transfers	1,311,767	288,824	22.0%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,140,282	\$ 1,625,923	22.8%
Revenues less Expenditures	-	\$ 831,727	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,539,648	2,295,623.09	21.8%