

Budget-in-Brief as of January 31, 2020 (33.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 2,987,464	72.7%
Licenses and Permits	315,000	121,453	38.6%
Franchise Fees	440,000	118,996	27.0%
Impact Fees	22,200	9,219	41.5%
Intergovernmental Revenue	932,767	190,103	20.4%
Charges for Service	427,894	258,489	60.4%
Fines & Forfeitures	26,600	5,534	20.8%
Interest on Investments	51,000	12,571	24.6%
Miscellaneous	51,144	40,872	79.9%
Appropriations & Carryover	765,000	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,140,282	\$ 3,744,702	52.4%

Other Funds

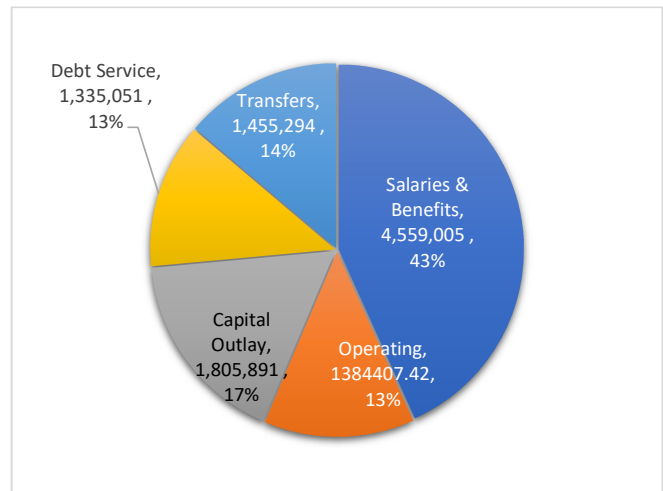
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	198,837	16%
Appropriations & Carryover	1,092,135	264,045	24%
Total Revenues	2,358,670	462,882	20%
Total Expenditures	2,358,670	313,282	13%
Rev less Expenditures	-	149,599	

Debt Service Fund

Revenues	677,537	568,756	83.9%
Appropriations & Carryover	363,159	121,053	33.3%
Total Revenues	1,040,696	689,809	66.3%
Total Expenditures	1,040,696	432,561	41.6%
Rev less Expenditures	-	257,249	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 35,671	42.1%
City Manager	175,404	58,679	33.5%
Finance & Administration	768,561	251,892	32.8%
Comprehensive Planning	159,302	51,209	32.1%
Debt Service	126,989	76,658	60.4%
Other Governmental Svcs	613,515	165,240	26.9%
Law Enforcement	2,412,439	801,517	33.2%
Protective Inspections	358,777	112,411	31.3%
Garbage/Solid Waste	840,840	265,084	31.5%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	63,206	22.0%
Intrafund Transfers	1,311,767	385,098	29.4%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,140,282	\$ 2,266,667	31.7%
Revenues less Expenditures	-	\$ 1,478,035	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,539,648	3,012,509.81	28.6%