

Budget-in-Brief as of February 29, 2020 (41.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,014,083	73.4%
Licenses and Permits	315,000	155,706	49.4%
Franchise Fees	440,000	168,837	38.4%
Impact Fees	22,200	10,440	47.0%
Intergovernmental Revenue	932,767	286,100	30.7%
Charges for Service	427,894	279,649	65.4%
Fines & Forfeitures	26,600	7,075	26.6%
Interest on Investments	51,000	16,577	32.5%
Miscellaneous	51,144	42,124	82.4%
Appropriations & Carryover	765,000	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,140,282	\$ 3,980,591	55.7%

Other Funds

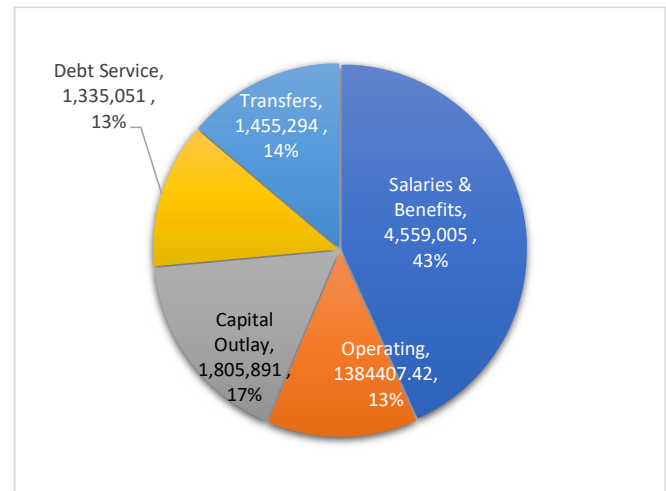
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	268,699	21%
Appropriations & Carryover	1,092,135	330,056	30%
Total Revenues	2,358,670	598,755	25%
Total Expenditures	2,358,670	472,196	20%
Rev less Expenditures	-	126,559	

Debt Service Fund

Revenues	677,537	568,756	83.9%
Appropriations & Carryover	363,159	151,316	41.7%
Total Revenues	1,040,696	720,073	69.2%
Total Expenditures	1,040,696	445,977	42.9%
Rev less Expenditures	-	274,095	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 39,018	46.1%
City Manager	175,404	71,850	41.0%
Finance & Administration	768,561	305,446	39.7%
Comprehensive Planning	159,302	62,552	39.3%
Debt Service	126,989	76,658	60.4%
Other Governmental Svcs	613,515	200,831	32.7%
Law Enforcement	2,412,439	1,016,246	42.1%
Protective Inspections	358,777	135,287	37.7%
Garbage/Solid Waste	840,840	313,170	37.2%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	65,892	22.9%
Intrafund Transfers	1,311,767	481,373	36.7%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,140,282	\$ 2,768,322	38.8%
Revenues less Expenditures	-	\$ 1,212,268	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,539,648	3,686,495.76	35.0%