

## Budget-in-Brief as of March 31, 2020 (50% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,204,677	78.0%
Licenses and Permits	318,000	172,510	54.2%
Franchise Fees	446,000	160,067	35.9%
Impact Fees	22,200	14,171	63.8%
Intergovernmental Revenue	932,767	320,891	34.4%
Charges for Service	427,894	300,548	70.2%
Fines & Forfeitures	26,600	8,896	33.4%
Interest on Investments	51,000	20,619	40.4%
Miscellaneous	51,144	43,131	84.3%
Appropriations & Carryover	836,602	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,220,885	\$ 4,245,511	58.8%

### Other Funds

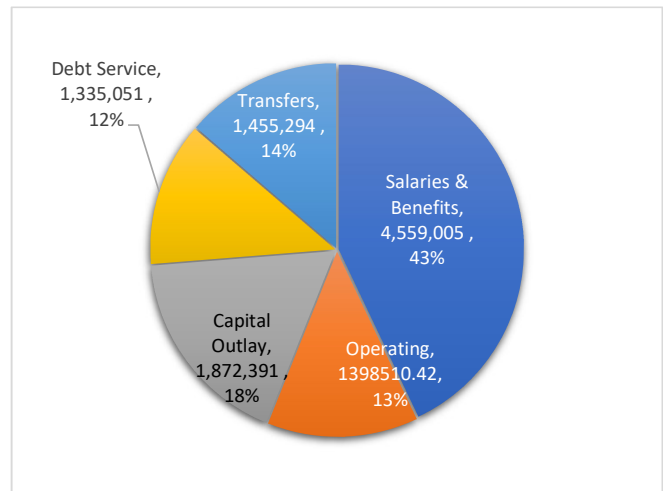
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	342,541	27%
Appropriations & Carryover	1,092,135	396,068	36%
Total Revenues	2,358,670	738,609	31%
Total Expenditures	2,358,670	541,691	23%
Rev less Expenditures	-	196,917	

### Debt Service Fund

Revenues	677,537	591,856	87.4%
Appropriations & Carryover	363,159	181,580	50.0%
Total Revenues	1,040,696	773,436	74.3%
Total Expenditures	1,040,696	529,140	50.8%
Rev less Expenditures	-	244,295	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 42,841	50.6%
City Manager	175,404	85,088	48.5%
Finance & Administration	777,561	358,647	46.1%
Comprehensive Planning	159,302	74,337	46.7%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	238,521	38.9%
Law Enforcement	2,412,439	1,200,058	49.7%
Protective Inspections	430,379	163,730	38.0%
Garbage/Solid Waste	840,840	379,498	45.1%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	67,020	23.3%
Intrafund Transfers	1,311,767	577,647	44.0%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,220,885	\$ 3,314,376	45.9%
Revenues less Expenditures	-	\$ 931,136	

### Total Budget Expense Allocation



### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,620,251	4,385,207.28	41.3%