

Budget-in-Brief as of April 30, 2020 (58.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,299,005	80.3%
Licenses and Permits	318,000	190,104	59.8%
Franchise Fees	446,000	175,284	39.3%
Impact Fees	22,200	18,981	85.5%
Intergovernmental Revenue	932,767	392,126	42.0%
Charges for Service	427,894	315,006	73.6%
Fines & Forfeitures	26,600	12,343	46.4%
Interest on Investments	51,000	23,528	46.1%
Miscellaneous	51,144	57,549	112.5%
Appropriations & Carryover	836,602	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,220,885	\$ 4,483,925	62.1%

Other Funds

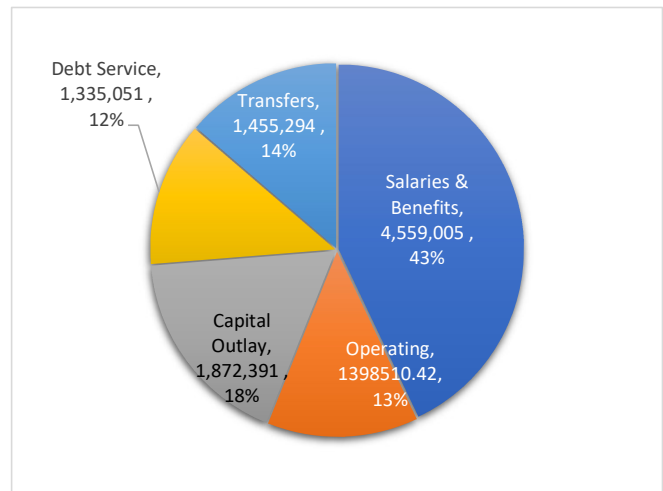
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	357,831	28%
Appropriations & Carryover	1,092,135	462,079	42%
Total Revenues	2,358,670	819,910	35%
Total Expenditures	2,358,670	605,232	26%
Rev less Expenditures	-	214,677	

Debt Service Fund

Revenues	677,537	592,164	87.4%
Appropriations & Carryover	363,159	211,843	58.3%
Total Revenues	1,040,696	804,006	77.3%
Total Expenditures	1,040,696	529,140	50.8%
Rev less Expenditures	-	274,866	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 46,165	54.5%
City Manager	175,404	98,259	56.0%
Finance & Administration	777,561	409,474	52.7%
Comprehensive Planning	159,302	93,467	58.7%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	267,115	43.5%
Law Enforcement	2,412,439	1,396,035	57.9%
Protective Inspections	430,379	187,325	43.5%
Garbage/Solid Waste	840,840	450,500	53.6%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	67,898	23.6%
Intrafund Transfers	1,311,767	673,922	51.4%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,220,885	\$ 3,817,147	52.9%
Revenues less Expenditures	-	\$ 666,777	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	10,620,251	4,951,520.15	46.6%