

## Budget-in-Brief as of May 31, 2020 (66.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,642,694	88.7%
Licenses and Permits	318,000	204,861	64.4%
Franchise Fees	446,000	179,388	40.2%
Impact Fees	22,200	31,568	142.2%
Intergovernmental Revenue	932,767	395,106	42.4%
Charges for Service	427,894	348,279	81.4%
Fines & Forfeitures	26,600	16,442	61.8%
Interest on Investments	51,000	25,604	50.2%
Miscellaneous	51,144	61,036	119.3%
Appropriations & Carryover	1,376,496	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,760,779	\$ 4,904,978	63.2%

### Other Funds

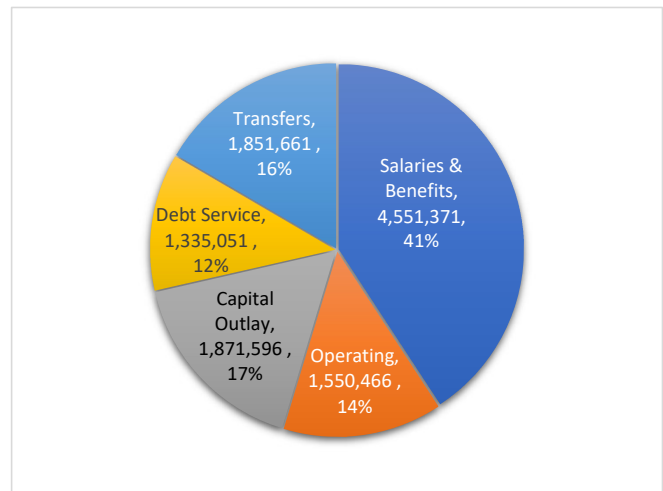
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	445,767	35%
Appropriations & Carryover	1,092,135	528,090	48%
Total Revenues	2,358,670	973,857	41%
Total Expenditures	2,358,670	695,939	30%
Rev less Expenditures	-	277,917	

### Debt Service Fund

Revenues	677,537	592,164	87.4%
Appropriations & Carryover	363,159	242,106	66.7%
Total Revenues	1,040,696	834,270	80.2%
Total Expenditures	1,040,696	529,140	50.8%
Rev less Expenditures	-	305,129	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 53,851	63.6%
City Manager	175,404	111,429	63.5%
Finance & Administration	777,561	453,737	58.4%
Comprehensive Planning	159,302	105,087	66.0%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	295,920	48.2%
Law Enforcement	2,412,439	1,561,680	64.7%
Protective Inspections	430,379	224,690	52.2%
Garbage/Solid Waste	840,840	499,570	59.4%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	68,418	23.8%
Intrafund Transfers	1,851,661	770,196	41.6%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,760,779	\$ 4,271,565	55.0%
Revenues less Expenditures	-	\$ 633,413	

### Total Budget Expense Allocation



### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,160,145	5,496,644.60	49.3%