

Budget-in-Brief as of June 30, 2020 (75% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,769,139	91.7%
Licenses and Permits	318,000	232,268	73.0%
Franchise Fees	446,000	244,224	54.8%
Impact Fees	22,200	33,580	151.3%
Intergovernmental Revenue	932,767	488,419	52.4%
Charges for Service	427,894	397,173	92.8%
Fines & Forfeitures	26,600	21,545	81.0%
Interest on Investments	51,000	26,265	51.5%
Miscellaneous	51,144	65,227	127.5%
Appropriations & Carryover	1,377,696	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,761,979	\$ 5,277,840	68.0%

Other Funds

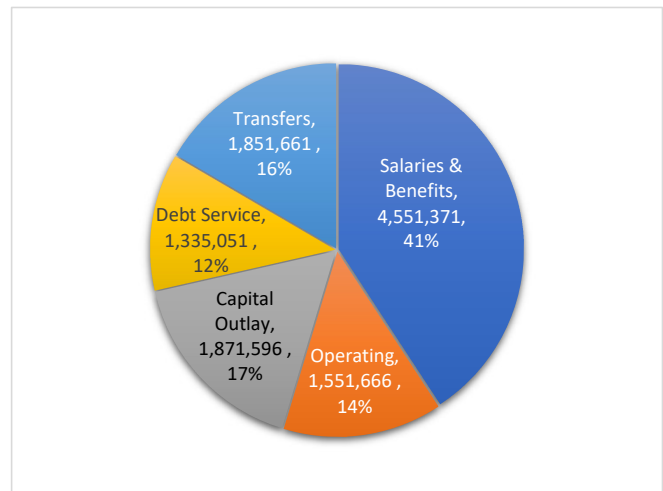
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	503,658	40%
Appropriations & Carryover	1,092,135	594,101	54%
Total Revenues	2,358,670	1,097,759	47%
Total Expenditures	2,358,670	765,669	32%
Rev less Expenditures	-	332,090	

Debt Service Fund

Revenues	677,537	602,735	89.0%
Appropriations & Carryover	363,159	272,369	75.0%
Total Revenues	1,040,696	875,104	84.1%
Total Expenditures	1,040,696	581,604	55.9%
Rev less Expenditures	-	293,500	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 57,510	67.9%
City Manager	175,404	124,285	70.9%
Finance & Administration	777,561	516,441	66.4%
Comprehensive Planning	159,302	117,555	73.8%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	337,179	55.0%
Law Enforcement	2,413,639	1,757,365	72.8%
Protective Inspections	430,379	249,915	58.1%
Garbage/Solid Waste	840,840	586,352	69.7%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	70,127	24.4%
Intrafund Transfers	1,851,661	866,471	46.8%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,761,979	\$ 4,810,188	62.0%
Revenues less Expenditures	-	\$ 467,652	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,161,345	6,157,461.20	55.2%