

Budget-in-Brief as of July 31, 2020 (83.33% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,851,425	93.7%
Licenses and Permits	318,000	259,361	81.6%
Franchise Fees	446,000	275,316	61.7%
Impact Fees	22,200	34,661	156.1%
Intergovernmental Revenue	932,767	544,009	58.3%
Charges for Service	427,894	455,502	106.5%
Fines & Forfeitures	26,600	24,973	93.9%
Interest on Investments	51,000	27,821	54.6%
Miscellaneous	51,144	65,983	129.0%
Appropriations & Carryover	1,379,196	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,763,479	\$ 5,539,050	71.3%

Other Funds

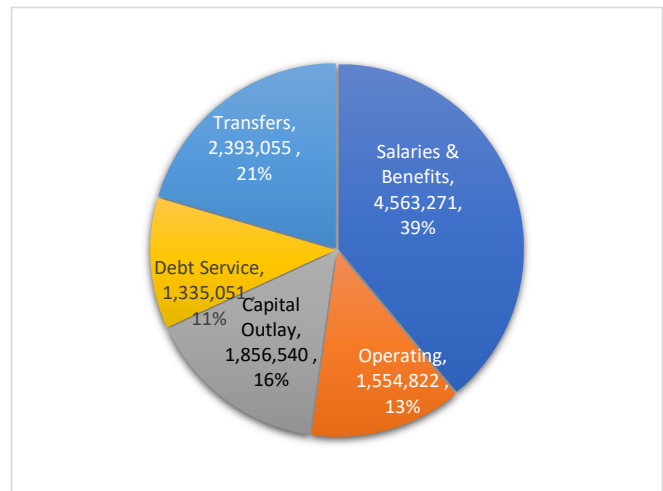
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	553,143	44%
Appropriations & Carryover	1,632,029	660,113	40%
Total Revenues	2,898,564	1,213,256	42%
Total Expenditures	2,898,564	925,940	32%
Rev less Expenditures	-	287,316	

Debt Service Fund

Revenues	677,537	666,414	98.4%
Appropriations & Carryover	363,159	302,633	83.3%
Total Revenues	1,040,696	969,046	93.1%
Total Expenditures	1,040,696	581,604	55.9%
Rev less Expenditures	-	387,442	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 70,194	82.9%
City Manager	175,404	144,449	82.4%
Finance & Administration	777,561	587,638	75.6%
Comprehensive Planning	159,302	134,780	84.6%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	381,965	62.3%
Law Enforcement	2,415,139	2,023,987	83.8%
Protective Inspections	430,379	283,851	66.0%
Garbage/Solid Waste	840,840	661,874	78.7%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	72,520	25.2%
Intrafund Transfers	1,851,661	962,745	52.0%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,763,479	\$ 5,450,992	70.2%
Revenues less Expenditures	-	\$ 88,058	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,702,739	6,958,535.55	59.5%
	11,702,738.78	7,721,352.37	66.0%