

Budget-in-Brief as of August 31, 2020 (91.67% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,108,677	\$ 3,953,229	96.2%
Licenses and Permits	318,000	293,803	92.4%
Franchise Fees	446,000	324,764	72.8%
Impact Fees	22,200	39,122	176.2%
Intergovernmental Revenue	932,767	622,816	66.8%
Charges for Service	427,894	474,302	110.8%
Fines & Forfeitures	26,600	26,919	101.2%
Interest on Investments	51,000	28,577	56.0%
Miscellaneous	51,144	76,228	149.0%
Appropriations & Carryover	1,379,196	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,763,479	\$ 5,839,760	75.2%

Other Funds

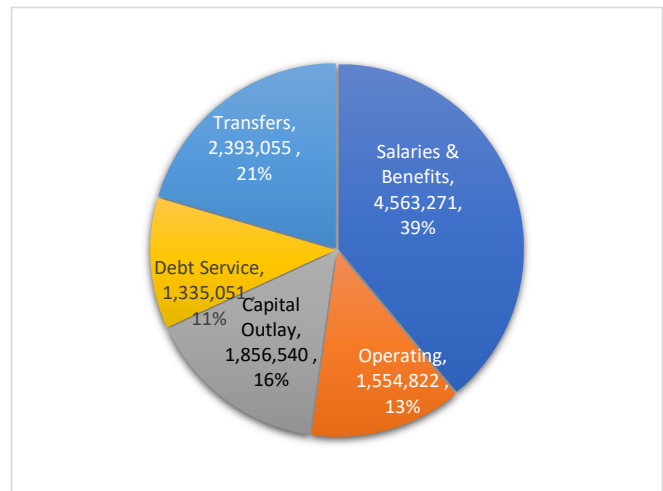
Road & Bridge Fund	Budget	Year to Date	%
Revenues	1,266,535	617,297	49%
Appropriations & Carryover	1,632,029	660,113	40%
Total Revenues	2,898,564	1,277,410	44%
Total Expenditures	2,898,564	993,191	34%
Rev less Expenditures	-	284,219	

Debt Service Fund

Debt Service Fund	Budget	Year-to-Date	%
Revenues	677,537	666,543	98.4%
Appropriations & Carryover	363,159	332,896	91.7%
Total Revenues	1,040,696	999,438	96.0%
Total Expenditures	1,040,696	581,604	55.9%
Rev less Expenditures	-	417,834	

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 84,638	\$ 73,547	86.9%
City Manager	175,404	158,035	90.1%
Finance & Administration	777,561	642,707	82.7%
Comprehensive Planning	159,302	147,139	92.4%
Debt Service	126,989	126,988	100.0%
Other Governmental Svcs	613,515	410,920	67.0%
Law Enforcement	2,415,139	2,214,133	91.7%
Protective Inspections	430,379	311,121	72.3%
Garbage/Solid Waste	840,840	709,663	84.4%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	287,800	74,342	25.8%
Intrafund Transfers	1,851,661	993,008	53.6%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,763,479	\$ 5,861,604	75.5%
Revenues less Expenditures	-	\$ (21,844)	

Total Budget Expense Allocation



YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	11,702,739	7,436,399.72	63.5%