# Preliminary Budget-in-Brief as of November 30, 2020 (16.67% of year elapsed)

#### **General Fund**

Revenues	Budget	Yea	r-to-Date	%
Taxes	\$ 4,380,482	\$	790,523	18.0%
Licenses and Permits	272,500		42,798	15.7%
Franchise Fees	432,000		2,826	0.7%
Impact Fees	40,260		5,120	12.7%
Intergovernmental Revenue	751,498		11,351	1.5%
Charges for Service	767,699		145,044	18.9%
Fines & Forfeitures	26,700		2,967	11.1%
Interest on Investments	14,000		822	5.9%
Miscellaneous	18,950		9,527	50.3%
Appropriations & Carryover	693,500		-	0.0%
Debt Proceeds	 -		-	#DIV/0!
Total Revenues	\$ 7,397,589	\$	1,010,978	13.7%

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	65,008	8%
Approriations & Carryover	824,054	137,342	17%
Total Revenues	1,630,662	202,350	12%
Total Expenditures	1,630,662	120,233	7%
Rev less Expenditures	-	82,117	
-			
Debt Service Fund	Budget	Year-to-Date	%
Revenues	687,071	147,326	21.4%
Approriations & Carryover	351,028	58,505	16.7%
Total Revenues	1,038,099	205,831	19.8%
Total Expenditures	1,038,099	440,632	42.4%
Rev less Expenditures	-	(234,801)	
-			
Capital Project-Weir			
Revenues	4,328,281	-	0.0%
Approriations & Carryover	-	-	#DIV/0!

4,328,281

4,328,281

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0.0% 0.0%

Expenditures	Budget	Ye	ear-to-Date	%
Legislative	\$ 83,292	\$	16,057	19.3%
City Manager	177,748		25,002	14.1%
Finance & Administration	749,494		117,353	15.7%
Comprehensive Planning	159,847		23,528	14.7%
Debt Service	120,420		28,277	23.5%
Other Governmental Srvcs	420,112		67,939	16.2%
Law Enforcement	2,619,479		359,900	13.7%
Protective Inspections	382,437		55,341	14.5%
Garbage/Solid Waste	798,107		107,507	13.5%
Parking	-		-	#DIV/0!
Economic Environment	250		-	0.0%
Human Services	-		-	#DIV/0!
Parks and Recreation	509,007		30,206	5.9%
Intrafund Transfers	1,377,396		195,847	14.2%
Emergencies & Contingencies	-			
Total Expenditures	\$ 7,397,589	\$	1,026,959	13.9%
Revenues less Expenditures	-	\$	(15,981)	

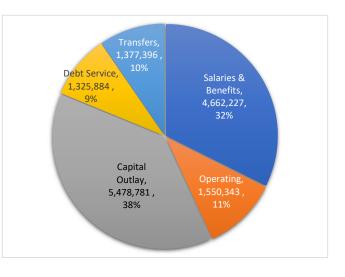
## YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%	
Total Citywide incl Transfers	14,394,631	1,587,823.51	11.0%	

#### **Total Budget Expense Allocation**

**Total Revenues** 

Total Expenditures Rev less Expenditures



## **Other Funds**