

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

General Fund

Revenues	Budget	Year-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%

Expenditures	Budget	Year-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 Svcs	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%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	65,008	8%
Appropriations & 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%
Appropriations & 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	Budget	Year-to-Date	%
Revenues	4,328,281	-	0.0%
Appropriations & Carryover	-	-	#DIV/0!
Total Revenues	4,328,281	-	0.0%
Total Expenditures	4,328,281	-	0.0%
Rev less Expenditures	-	-	

Total Budget Expense Allocation

