

Preliminary Budget-in-Brief as of December 31, 2020 (25.0% of year elapsed)

General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,380,482	\$ 2,541,275	58.0%
Licenses and Permits	272,500	93,702	34.4%
Franchise Fees	432,000	43,042	10.0%
Impact Fees	40,260	19,076	47.4%
Intergovernmental Revenue	751,498	85,336	11.4%
Charges for Service	767,699	342,595	44.6%
Fines & Forfeitures	26,700	30,175	113.0%
Interest on Investments	14,000	1,275	9.1%
Miscellaneous	18,950	14,915	78.7%
Appropriations & Carryover	743,500	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,447,589	\$ 3,171,392	42.6%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 83,292	\$ 20,689	24.8%
City Manager	177,748	44,902	25.3%
Finance & Administration	749,494	188,039	25.1%
Comprehensive Planning	159,847	41,514	26.0%
Debt Service	120,420	76,658	63.7%
Other Governmental Svcs	445,112	118,090	26.5%
Law Enforcement	2,644,479	603,640	22.8%
Protective Inspections	382,437	94,654	24.8%
Garbage/Solid Waste	798,107	181,884	22.8%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	509,007	52,017	10.2%
Intrafund Transfers	1,377,396	293,770	21.3%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,447,589	\$ 1,715,859	23.0%
Revenues less Expenditures	-	\$ 1,455,533	

YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,452,978	2,364,971.99	16.4%

Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	183,075	23%
Appropriations & Carryover	824,054	206,013	25%
Total Revenues	1,630,662	389,088	24%
Total Expenditures	1,630,662	208,481	13%
Rev less Expenditures	-	180,607	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	695,418	431,603	62.1%
Appropriations & Carryover	351,028	87,757	25.0%
Total Revenues	1,046,446	519,360	49.6%
Total Expenditures	1,046,446	440,632	42.1%
Rev less Expenditures	-	78,728	

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

