

## Preliminary Budget-in-Brief as of January 31, 2021 (33.33% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,380,482	\$ 3,322,090	75.8%
Licenses and Permits	272,500	118,770	43.6%
Franchise Fees	432,000	82,409	19.1%
Impact Fees	40,260	24,202	60.1%
Intergovernmental Revenue	751,498	143,404	19.1%
Charges for Service	767,699	517,280	67.4%
Fines & Forfeitures	26,700	32,824	122.9%
Interest on Investments	14,000	1,821	13.0%
Miscellaneous	18,950	18,529	97.8%
Appropriations & Carryover	743,500	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,447,589	\$ 4,261,327	57.2%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 83,292	\$ 24,193	29.0%
City Manager	177,748	58,350	32.8%
Finance & Administration	749,494	241,625	32.2%
Comprehensive Planning	159,847	53,972	33.8%
Debt Service	120,420	76,658	63.7%
Other Governmental Svcs	445,112	166,600	37.4%
Law Enforcement	2,644,479	789,991	29.9%
Protective Inspections	382,437	121,040	31.6%
Garbage/Solid Waste	798,107	246,258	30.9%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	509,007	66,728	13.1%
Intrafund Transfers	1,377,396	323,023	23.5%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,447,589	\$ 2,168,439	29.1%
Revenues less Expenditures	-	\$ 2,092,888	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,452,978	2,983,989.73	20.6%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	252,376	31%
Appropriations & Carryover	824,054	206,013	25%
Total Revenues	1,630,662	458,390	28%
Total Expenditures	1,630,662	374,919	23%
Rev less Expenditures	-	83,471	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	695,418	574,208	82.6%
Appropriations & Carryover	351,028	117,009	33.3%
Total Revenues	1,046,446	691,218	66.1%
Total Expenditures	1,046,446	440,632	42.1%
Rev less Expenditures	-	250,586	

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

