

## Preliminary Budget-in-Brief as of February 28, 2021 (41.67% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,380,482	\$ 3,712,858	84.8%
Licenses and Permits	272,500	140,337	51.5%
Franchise Fees	432,000	118,114	27.3%
Impact Fees	40,260	30,059	74.7%
Intergovernmental Revenue	751,498	154,338	20.5%
Charges for Service	767,699	578,156	75.3%
Fines & Forfeitures	26,700	34,644	129.8%
Interest on Investments	14,000	2,683	19.2%
Miscellaneous	18,950	19,536	103.1%
Appropriations & Carryover	762,500	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,466,589	\$ 4,790,725	64.2%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 83,292	\$ 29,963	36.0%
City Manager	177,748	71,769	40.4%
Finance & Administration	749,494	306,011	40.8%
Comprehensive Planning	159,847	66,457	41.6%
Debt Service	120,420	76,658	63.7%
Other Governmental Svcs	445,112	191,955	43.1%
Law Enforcement	2,644,479	944,738	35.7%
Protective Inspections	401,437	146,024	36.4%
Garbage/Solid Waste	798,107	299,477	37.5%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	509,007	82,947	16.3%
Intrafund Transfers	1,377,396	352,275	25.6%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,466,589	\$ 2,568,275	34.4%
Revenues less Expenditures	-	\$ 2,222,450	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,529,178	3,542,036.70	24.4%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	297,424	37%
Appropriations & Carryover	881,254	206,013	23%
Total Revenues	1,687,862	503,437	30%
Total Expenditures	1,687,862	533,130	32%
Rev less Expenditures	-	(29,692)	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	695,418	637,977	91.7%
Appropriations & Carryover	351,028	146,262	41.7%
Total Revenues	1,046,446	784,239	74.9%
Total Expenditures	1,046,446	440,632	42.1%
Rev less Expenditures	-	343,607	

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

