

## Preliminary Budget-in-Brief as of March 31, 2021 (50% of year elapsed)

### General Fund

Revenues	Budget	Year-to-Date	%
Taxes	\$ 4,380,482	\$ 3,874,401	88.4%
Licenses and Permits	272,500	176,184	64.7%
Franchise Fees	432,000	158,872	36.8%
Impact Fees	40,260	35,431	88.0%
Intergovernmental Revenue	751,498	267,903	35.6%
Charges for Service	767,699	620,643	80.8%
Fines & Forfeitures	26,700	38,427	143.9%
Interest on Investments	14,000	3,393	24.2%
Miscellaneous	18,950	21,795	115.0%
Appropriations & Carryover	837,707	-	0.0%
Debt Proceeds	-	-	#DIV/0!
Total Revenues	\$ 7,541,796	\$ 5,197,049	68.9%

Expenditures	Budget	Year-to-Date	%
Legislative	\$ 83,292	\$ 33,384	40.1%
City Manager	177,748	85,204	47.9%
Finance & Administration	775,494	358,901	46.3%
Comprehensive Planning	159,847	78,972	49.4%
Debt Service	120,420	76,658	63.7%
Other Governmental Svcs	445,112	230,294	51.7%
Law Enforcement	2,644,479	1,124,220	42.5%
Protective Inspections	476,644	215,323	45.2%
Garbage/Solid Waste	798,107	356,290	44.6%
Parking	-	-	#DIV/0!
Economic Environment	250	-	0.0%
Human Services	-	-	#DIV/0!
Parks and Recreation	509,007	98,774	19.4%
Intrafund Transfers	1,351,396	587,541	43.5%
Emergencies & Contingencies	-	-	
Total Expenditures	\$ 7,541,796	\$ 3,245,563	43.0%
Revenues less Expenditures	-	\$ 1,951,486	

### YTD Citywide Budget

Expenditures	Budget	Year-to-Date	%
Total Citywide incl Transfers	14,604,385	4,370,153.36	29.9%

### Other Funds

Road & Bridge Fund	Budget	Year to Date	%
Revenues	806,608	355,812	44%
Appropriations & Carryover	881,254	412,027	47%
Total Revenues	1,687,862	767,839	45%
Total Expenditures	1,687,862	600,756	36%
Rev less Expenditures	-	167,083	

Debt Service Fund	Budget	Year-to-Date	%
Revenues	695,418	654,216	94.1%
Appropriations & Carryover	351,028	175,514	50.0%
Total Revenues	1,046,446	829,730	79.3%
Total Expenditures	1,046,446	518,884	49.6%
Rev less Expenditures	-	310,845	

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	4,950	0.1%
Rev less Expenditures	-	(4,950)	

### Total Budget Expense Allocation

