

GENERAL FUND**DECEMBER 2018**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$552,821	\$330,537	CITY COUNCIL	\$19,500	\$5,922
LICENSE AND PERMITS	\$29,300	\$19,546	COURT	\$4,000	\$2,032
INTERGOVERNMENT REVENUE	\$603,350	\$461,121	EXECUTIVE	\$9,050	\$2,633
CHARGES FOR SERVICES	\$292,050	\$137,958	TREASURER	\$41,550	\$21,151
FINES	\$550	\$468	RECORDER	\$59,600	\$29,959
MISCELLANEOUS	\$9,000	\$11,053	GENERAL GOVT	\$199,650	\$108,658
4TH OF JULY	\$28,000	\$18,016	ELECTION	\$500	\$0
CONTRIBUTIONS	\$8,500	\$8,233	GOVT BUILDING	\$43,550	\$10,890
			PLANNING/ZONING	\$30,500	\$201
TOTAL REVENUE	<u>\$1,523,571</u>	<u>\$986,932</u>	POLICE	\$34,350	\$22,904
			FIRE	\$44,000	\$50,279
			CROSSING GUARD	\$3,500	\$1,652
			ANIMAL CONTROL	\$8,350	\$7,342
			STREETS	\$609,746	\$483,809
			PARKS	\$23,000	\$14,027
			SPORTS COMPLEX	\$37,000	\$33,571
			4TH OF JULY	\$35,050	\$25,121
			THEATRE	\$63,700	\$28,499
			GARBAGE	\$189,500	\$91,945
			LIBRARY	\$48,800	\$22,955
			ARTS COUNCIL	\$2,900	\$801
			CEMETERY	\$15,775	\$7,093
			TOTAL EXPENSES	<u>\$1,523,571</u>	<u>\$971,446</u>