

GENERAL FUND**APRIL 2017**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$482,000	\$420,177	CITY COUNCIL	\$20,200	\$14,708
LICENSE AND PERMITS	\$24,300	\$23,688	COURT	\$41,200	\$28,593
INTERGOVERNMENT REVENUE	\$186,850	\$168,533	EXECUTIVE	\$8,550	\$7,193
CHARGES FOR SERVICES	\$271,550	\$219,110	TREASURER	\$18,350	\$14,540
FINES	\$22,050	\$12,470	RECORDER	\$56,000	\$44,198
MISCELLANEOUS	\$35,350	\$32,473	GENERAL GOVT	\$160,150	\$138,772
4TH OF JULY	\$25,950	\$22,811	ELECTION	\$0	\$0
CONTRIBUTIONS	\$9,500	\$8,017	GOVT BUILDING	\$43,600	\$33,402
			PLANNING/ZONING	\$25,500	\$18,097
TOTAL REVENUE	<u>\$1,057,550</u>	<u>\$907,280</u>	POLICE	\$34,350	\$29,924
			FIRE	\$37,500	\$26,933
			CROSSING GUARD	\$3,000	\$2,586
			ANIMAL CONTROL	\$8,450	\$7,614
			STREETS	\$238,275	\$150,249
			PARKS	\$20,200	\$17,053
			SPORTS COMPLEX	\$23,000	\$17,863
			4TH OF JULY	\$33,350	\$31,010
			THEATRE	\$59,975	\$52,335
			GARBAGE	\$160,500	\$129,978
			LIBRARY	\$45,500	\$32,243
			ARTS COUNCIL	\$2,900	\$1,654
			CEMETERY	\$17,000	\$12,646
			TOTAL EXPENSES	<u>\$1,057,550</u>	<u>\$811,591</u>