

GENERAL FUND

AUGUST 2017

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$494,361	\$52,226	CITY COUNCIL	\$18,500	\$2,755
LICENSE AND PERMITS	\$24,300	\$11,483	COURT	\$39,600	\$5,845
INTERGOVERNMENT REVENUE	\$186,850	\$44,068	EXECUTIVE	\$9,050	\$800
CHARGES FOR SERVICES	\$271,550	\$47,168	TREASURER	\$20,000	\$3,599
FINES	\$22,050	\$3,335	RECORDER	\$57,000	\$10,065
MISCELLANEOUS	\$37,350	\$2,892	GENERAL GOVT	\$162,300	\$56,140
4TH OF JULY	\$25,950	\$18,992	ELECTION	\$2,150	\$84
CONTRIBUTIONS	\$9,500	\$5,186	GOVT BUILDING	\$38,361	\$4,328
			PLANNING/ZONING	\$25,500	\$222
TOTAL REVENUE	<u>\$1,071,911</u>	<u>\$185,350</u>	POLICE	\$34,350	\$14,095
			FIRE	\$38,710	\$9,123
			CROSSING GUARD	\$3,000	\$0
			ANIMAL CONTROL	\$8,450	\$7,034
			STREETS	\$249,475	\$80,450
			PARKS	\$22,700	\$3,974
			SPORTS COMPLEX	\$20,000	\$12,967
			4TH OF JULY	\$33,350	\$23,762
			THEATRE	\$62,700	\$9,726
			GARBAGE	\$160,500	\$27,883
			LIBRARY	\$47,540	\$5,474
			ARTS COUNCIL	\$2,900	\$191
			CEMETERY	\$15,775	\$2,234
			TOTAL EXPENSES	<u>\$1,071,911</u>	<u>\$280,749</u>