

GENERAL FUND**OCTOBER 2018**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$552,821	\$91,566	CITY COUNCIL	\$19,500	\$3,886
LICENSE AND PERMITS	\$29,300	\$17,950	COURT	\$4,000	\$1,572
INTERGOVERNMENT REVENUE	\$603,350	\$67,229	EXECUTIVE	\$9,050	\$1,600
CHARGES FOR SERVICES	\$292,050	\$98,066	TREASURER	\$41,550	\$15,029
FINES	\$550	\$250	RECORDER	\$59,600	\$20,887
MISCELLANEOUS	\$9,000	\$6,780	GENERAL GOVT	\$199,650	\$86,315
4TH OF JULY	\$28,000	\$17,566	ELECTION	\$500	\$0
CONTRIBUTIONS	\$8,500	\$7,688	GOVT BUILDING	\$43,550	\$6,402
			PLANNING/ZONING	\$30,500	\$0
TOTAL REVENUE	<u>\$1,523,571</u>	<u>\$307,093</u>	POLICE	\$34,350	\$19,121
			FIRE	\$44,000	\$13,847
			CROSSING GUARD	\$3,500	\$898
			ANIMAL CONTROL	\$8,350	\$7,263
			STREETS	\$609,746	\$148,540
			PARKS	\$23,000	\$10,707
			SPORTS COMPLEX	\$37,000	\$16,421
			4TH OF JULY	\$35,050	\$25,121
			THEATRE	\$63,700	\$21,209
			GARBAGE	\$189,500	\$59,895
			LIBRARY	\$48,800	\$15,875
			ARTS COUNCIL	\$2,900	\$174
			CEMETERY	\$15,775	\$5,731
			TOTAL EXPENSES	<u>\$1,523,571</u>	<u>\$480,492</u>