

GENERAL FUND**MARCH 2017**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$482,000	\$399,914	CITY COUNCIL	\$18,000	\$13,504
LICENSE AND PERMITS	\$24,300	\$13,810	COURT	\$41,200	\$25,644
INTERGOVERNMENT REVENUE	\$186,850	\$161,946	EXECUTIVE	\$8,550	\$5,938
CHARGES FOR SERVICES	\$271,550	\$196,983	TREASURER	\$17,350	\$12,655
FINES	\$22,050	\$11,700	RECORDER	\$56,000	\$38,906
MISCELLANEOUS	\$35,350	\$32,057	GENERAL GOVT	\$160,150	\$127,962
4TH OF JULY	\$25,950	\$22,501	ELECTION	\$0	\$0
CONTRIBUTIONS	\$9,500	\$7,942	GOVT BUILDING	\$38,600	\$30,253
			PLANNING/ZONING	\$25,500	\$17,993
TOTAL REVENUE	<u>\$1,057,550</u>	<u>\$846,853</u>	POLICE	\$34,350	\$28,043
			FIRE	\$37,500	\$26,480
			CROSSING GUARD	\$3,000	\$2,261
			ANIMAL CONTROL	\$8,450	\$7,614
			STREETS	\$249,475	\$138,001
			PARKS	\$20,200	\$15,276
			SPORTS COMPLEX	\$20,000	\$17,211
			4TH OF JULY	\$33,350	\$31,010
			THEATRE	\$59,975	\$45,502
			GARBAGE	\$160,500	\$117,624
			LIBRARY	\$45,500	\$28,983
			ARTS COUNCIL	\$2,900	\$1,488
			CEMETERY	\$17,000	\$8,322
			TOTAL EXPENSES	<u>\$1,057,550</u>	<u>\$740,669</u>