

GENERAL FUND**NOVEMBER 2017**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$494,361	\$117,557	CITY COUNCIL	\$18,500	\$6,075
LICENSE AND PERMITS	\$24,300	\$19,615	COURT	\$39,600	\$17,717
INTERGOVERNMENT REVENUE	\$186,850	\$78,451	EXECUTIVE	\$9,050	\$2,000
CHARGES FOR SERVICES	\$271,550	\$111,018	TREASURER	\$20,000	\$8,423
FINES	\$22,050	\$7,713	RECORDER	\$57,000	\$24,326
MISCELLANEOUS	\$37,350	\$13,158	GENERAL GOVT	\$162,300	\$82,823
4TH OF JULY	\$25,950	\$19,192	ELECTION	\$2,150	\$184
CONTRIBUTIONS	\$9,500	\$7,631	GOVT BUILDING	\$38,361	\$10,000
			PLANNING/ZONING	\$25,500	\$761
			POLICE	\$34,350	\$19,651
			FIRE	\$38,710	\$22,603
			CROSSING GUARD	\$3,000	\$1,006
			ANIMAL CONTROL	\$8,450	\$7,034
			STREETS	\$249,475	\$183,403
			PARKS	\$22,700	\$10,733
			SPORTS COMPLEX	\$20,000	\$15,281
			4TH OF JULY	\$33,350	\$24,470
			THEATRE	\$62,700	\$23,901
			GARBAGE	\$160,500	\$70,212
			LIBRARY	\$47,540	\$19,243
			ARTS COUNCIL	\$2,900	\$434
			CEMETERY	\$15,775	\$4,346
TOTAL REVENUE	<u>\$1,071,911</u>	<u>\$374,336</u>			
			TOTAL EXPENSES	<u>\$1,071,911</u>	<u>\$554,628</u>