

GENERAL FUND**FEBRUARY 2018**

REVENUE	YTD Budget	YTD Actual	EXPENSES	YTD Budget	YTD Actual
TAXES	\$494,361	\$372,751	CITY COUNCIL	\$21,566	\$13,910
LICENSE AND PERMITS	\$24,300	\$29,544	COURT	\$39,600	\$31,440
INTERGOVERNMENT REVENUE	\$586,850	\$150,895	EXECUTIVE	\$8,050	\$3,783
CHARGES FOR SERVICES	\$271,550	\$169,914	TREASURER	\$20,000	\$13,272
FINES	\$22,050	\$11,008	RECORDER	\$57,000	\$39,354
MISCELLANEOUS	\$71,668	\$62,664	GENERAL GOVT	\$162,300	\$120,285
4TH OF JULY	\$25,950	\$22,992	ELECTION	\$650	\$184
CONTRIBUTIONS	\$12,500	\$7,764	GOVT BUILDING	\$38,361	\$25,394
			PLANNING/ZONING	\$25,500	\$15,201
TOTAL REVENUE	<u>\$1,509,229</u>	<u>\$827,532</u>	POLICE	\$33,949	\$25,312
			FIRE	\$41,710	\$30,681
			CROSSING GUARD	\$3,000	\$2,050
			ANIMAL CONTROL	\$8,284	\$7,155
			STREETS	\$683,793	\$251,215
			PARKS	\$22,700	\$12,718
			SPORTS COMPLEX	\$20,000	\$15,281
			4TH OF JULY	\$33,350	\$32,665
			THEATRE	\$62,700	\$35,930
			GARBAGE	\$160,500	\$108,737
			LIBRARY	\$47,540	\$26,295
			ARTS COUNCIL	\$2,900	\$1,259
			CEMETERY	\$15,775	\$6,190
			TOTAL EXPENSES	<u>\$1,509,229</u>	<u>\$818,310</u>