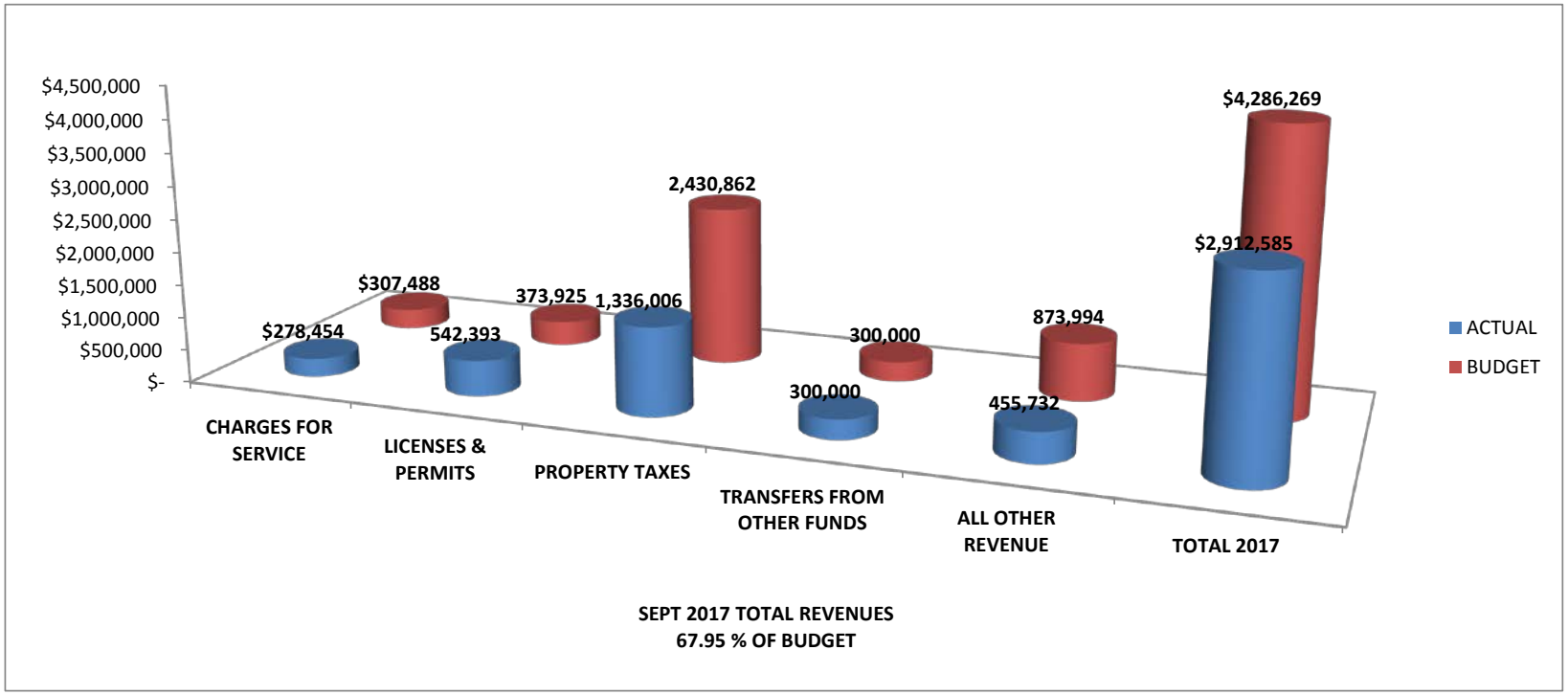
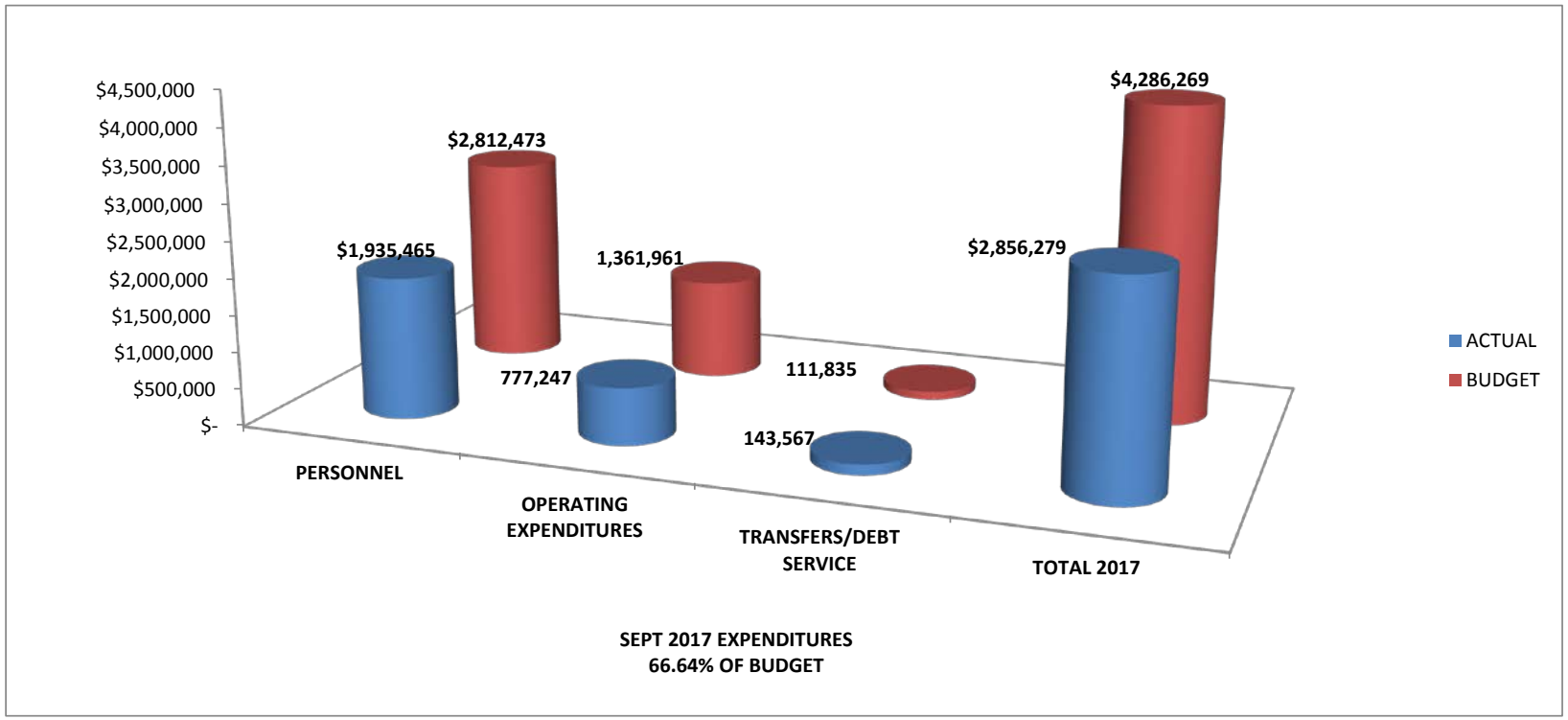
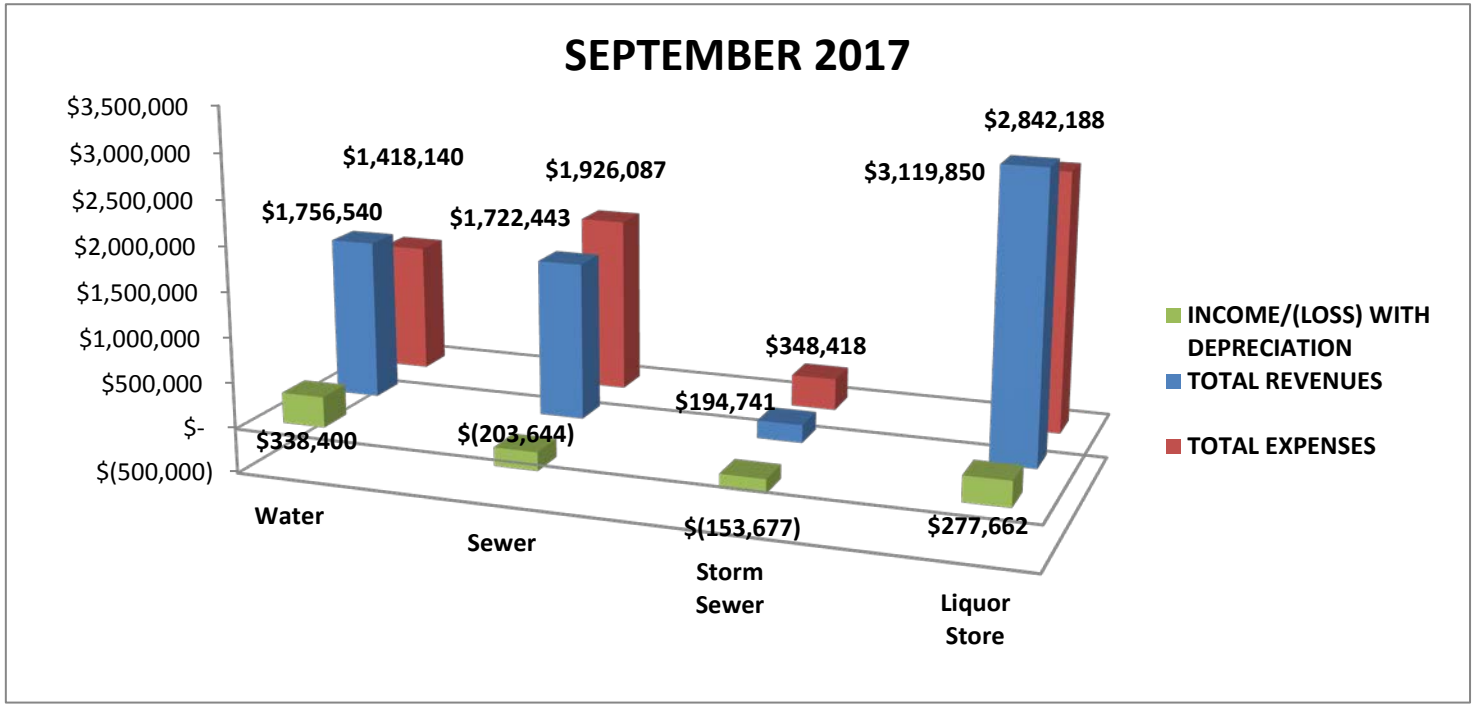

$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$278,454
$307,488
542,393
373,925
1,336,006
2,430,862
300,000
300,000
455,732
873,994
$2,912,585
$4,286,269
CHARGES FOR SERVICE
LICENSES & PERMITS
PROPERTY TAXES
TRANSFERS FROM OTHER FUNDS
ALL OTHER REVENUE
TOTAL 2017
ACTUAL
BUDGET
SEPT 2017 TOTAL REVENUES
67.95 % OF BUDGET


$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,935,465
$2,812,473
777,247
1,361,961
143,567
111,835
$2,856,279
$4,286,269
PERSONNEL
OPERATING EXPENDITURES
TRANSFERS/DEBT SERVICE
TOTAL 2017
ACTUAL
BUDGET
SEPT 2017 EXPENDITURES
66.64% OF BUDGET


SEPTEMBER 2017
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$(500,000)
$1,756,540
$1,418,140
$1,722,443
$1,926,087
$194,741
$348,418
$3,119,850
$2,842,188
$338,400
$(203,644)
$(153,677)
$277,662
Water
Sewer
Storm Sewer
Liquor Store
INCOME/(LOSS) WITH DEPRECIATION
TOTAL REVENUES
TOTAL EXPENSES