

CITY OF LIBERTY

<u>FY2017</u> <u>BUDGET</u> Amended	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>FY2018</u> <u>BUDGET</u> Amended	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>
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**General Fund**

Revenue	2,406,660	2,343,256	2,064,860	69,000
Expenses	2,406,660	2,369,296	2,064,460	255,895
<b>Total</b>	-	<b>(26,040)</b>	<b>400</b>	<b>(186,895)</b>

**Water - Sewer Fund**

Revenue	1,242,550	1,371,151	1,522,812	228,372
Expenses	1,242,550	1,110,412	1,522,812	141,298
<b>Total</b>	-	<b>260,738</b>	-	<b>87,074</b>