

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>FY2018</u> <u>ACTUAL</u> <u>11/30/2017</u>
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General Fund

Revenue	2,406,660	2,343,256	2,324,364	380,951
Expenses	2,406,660	2,369,296	2,324,364	814,745
Total	-	(26,040)	-	(433,794)

Water - Sewer Fund

Revenue	1,242,550	1,371,151	1,522,812	611,984
Expenses	1,242,550	1,110,412	1,522,812	311,511
Total	-	260,738	-	300,473