

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2018 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$11,300.00	\$11,300.00	\$12,549.72	\$1,249.72
1000-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000 Local Government Distribution	\$5,000.00	\$5,000.00	\$6,225.17	\$1,225.17
1000-222-0000 Cigarette Tax	\$430.00	\$430.00	\$37.50	(\$392.50)
1000-224-0000 Liquor and Beer Permit Fees	\$360.00	\$360.00	\$359.80	(\$0.20)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$254.81	\$254.81
General Fund Total:	\$17,090.00	\$17,090.00	\$19,427.00	\$2,337.00
General Funds Total:	\$17,090.00	\$17,090.00	\$19,427.00	\$2,337.00
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-110-0000 General Property Tax - Real Estate	\$2,000.00	\$2,000.00	\$1,660.65	(\$339.35)
2011-190-0000 Other - Local Taxes	\$500.00	\$500.00	\$1,554.12	\$1,054.12
2011-225-0000 Gasoline Tax (State)	\$5,500.00	\$5,500.00	\$6,740.83	\$1,240.83
Street Construction, Maint. and Repair Fund Total:	\$8,000.00	\$8,000.00	\$9,955.60	\$1,955.60
State Highway				
2021-190-0000 Other - Local Taxes	\$40.00	\$40.00	\$117.17	\$77.17
2021-225-0000 Gasoline Tax (State)	\$530.00	\$530.00	\$479.33	(\$50.67)
2021-310-0000 Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$570.00	\$570.00	\$596.50	\$26.50
Parks and Recreation				
2041-820-0000 Contributions and Donations	\$2,000.00	\$2,000.00	\$1,582.00	(\$418.00)
Parks and Recreation Fund Total:	\$2,000.00	\$2,000.00	\$1,582.00	(\$418.00)

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Special Revenue Funds Total:	\$10,570.00	\$10,570.00	\$12,134.10	\$1,564.10
5000 Enterprise				
Water Operating				
5101-541-0000 Consumer Rent	\$62,262.00	\$62,262.00	\$65,888.54	\$3,626.54
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$300.00	\$300.00	\$881.15	\$581.15
5101-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$70.00	\$70.00
5101-891-0000 Other - Miscellaneous Operating	\$9,900.00	\$9,900.00	\$9,841.25	(\$58.75)
5101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
5101-999-0000 Other - Other Financing Sources	\$300.00	\$300.00	\$0.00	(\$300.00)
Water Operating Fund Total:	\$72,762.00	\$72,762.00	\$76,680.94	\$3,918.94
Sewer Operating				
5201-541-0000 Consumer Rent	\$72,663.44	\$72,663.44	\$70,143.07	(\$2,520.37)
5201-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operating Fund Total:	\$72,663.44	\$72,663.44	\$70,143.07	(\$2,520.37)
Enterprise Funds Total:	\$145,425.44	\$145,425.44	\$146,824.01	\$1,398.57
Report Totals:	\$173,085.44	\$173,085.44	\$178,385.11	\$5,299.67

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