

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2014 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	\$11,140.00	\$11,140.00	\$13,069.95	\$1,929.95
1000-190-0000 Other - Local Taxes	\$260.00	\$260.00	\$288.44	\$28.44
1000-211-0000 Local Government Distribution	\$6,600.00	\$6,600.00	\$5,249.99	(\$1,350.01)
1000-222-0000 Cigarette Tax	\$500.00	\$500.00	\$327.96	(\$172.04)
1000-224-0000 Liquor and Beer Permit Fees	\$360.00	\$360.00	\$359.80	(\$0.20)
1000-231-0000 Property Tax Allocation	\$550.00	\$550.00	\$0.00	(\$550.00)
1000-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$69.04	\$69.04
1000-440-0000 Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
1000-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 Other - Miscellaneous Operating	\$1,150.00	\$1,150.00	\$69.68	(\$1,080.32)
1000-999-0000 Other - Other Financing Sources	\$3,600.00	\$3,600.00	\$2,622.08	(\$977.92)
General Fund Total:	\$24,160.00	\$24,160.00	\$22,056.94	(\$2,103.06)
General Funds Total:	\$24,160.00	\$24,160.00	\$22,056.94	(\$2,103.06)
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-140-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
2011-190-0000 Other - Local Taxes	\$2,100.00	\$2,100.00	\$3,052.77	\$952.77
2011-225-0000 Gasoline Tax (State)	\$5,500.00	\$5,500.00	\$5,773.49	\$273.49
2011-226-0000 License Tax - State Levied	\$0.00	\$0.00	\$0.00	\$0.00
2011-290-0000 Other - State Shared Taxes and Permits	\$500.00	\$500.00	\$0.00	(\$500.00)
2011-310-0000 Street Improvement and Maintenance	\$500.00	\$500.00	\$0.00	(\$500.00)
2011-999-0000 Other - Other Financing Sources	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)
Street Construction, Maint. and Repair Fund Total:	\$10,000.00	\$10,000.00	\$8,826.26	(\$1,173.74)

State Highway

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2021-150-0000 License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	\$0.00
2021-190-0000 Other - Local Taxes	\$110.00	\$110.00	\$96.85	(\$13.15)
2021-225-0000 Gasoline Tax (State)	\$440.00	\$440.00	\$855.14	\$415.14
2021-226-0000 License Tax - State Levied	\$0.00	\$0.00	\$0.00	\$0.00
2021-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2021-310-0000 Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
2021-430-0000 License Tax - County Levied	\$0.00	\$0.00	\$12.11	\$12.11
State Highway Fund Total:	\$550.00	\$550.00	\$964.10	\$414.10
Parks and Recreation				
2041-440-0000 Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00
2041-820-0000 Contributions and Donations	\$1,000.00	\$1,000.00	\$3,738.00	\$2,738.00
2041-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2041-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$1,000.00	\$1,000.00	\$3,738.00	\$2,738.00
Special Revenue Funds Total:	\$11,550.00	\$11,550.00	\$13,528.36	\$1,978.36
5000 Enterprise				
Water Operating				
5101-340-0000 Water Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5101-541-0000 Consumer Rent	\$68,000.00	\$68,000.00	\$65,812.37	(\$2,187.63)
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$900.00	\$900.00	\$205.68	(\$694.32)
5101-590-0000 Other - Charges for Services	\$400.00	\$400.00	\$51.00	(\$349.00)
5101-891-0000 Other - Miscellaneous Operating	\$8,700.00	\$8,700.00	\$9,287.50	\$587.50
5101-892-0000 Other - Miscellaneous Non-Operating	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
5101-999-0000 Other - Other Financing Sources	\$500.00	\$500.00	\$752.96	\$252.96
Water Operating Fund Total:	\$80,000.00	\$80,000.00	\$76,109.51	(\$3,890.49)

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Sewer Operating				
5201-330-0000 Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00
5201-422-0000 State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-0000 Consumer Rent	\$0.00	\$0.00	\$0.00	\$0.00
5201-542-0000 Tap Fees	\$13,200.00	\$13,200.00	\$13,765.00	\$565.00
5201-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
5201-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$317.00	\$317.00
5201-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
5201-999-0000 Other - Other Financing Sources	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Sewer Operating Fund Total:	\$18,200.00	\$18,200.00	\$19,082.00	\$882.00
Enterprise Improvement				
5701-424-0000 State - Pass Through Grants	\$1,650,000.00	\$1,650,000.00	\$1,038,400.33	(\$611,599.67)
5701-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Improvement Fund Total:	\$1,650,000.00	\$1,650,000.00	\$1,038,400.33	(\$611,599.67)
Enterprise Funds Total:	\$1,748,200.00	\$1,748,200.00	\$1,133,591.84	(\$614,608.16)
Report Totals:	\$1,783,910.00	\$1,783,910.00	\$1,169,177.14	(\$614,732.86)

Report excludes amounts for advances.
This is an unaudited financial statement.