

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2017 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$11,300.00	\$11,300.00	\$13,088.37	\$1,788.37
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	\$6,224.49	\$1,224.49
1000-222-0000 Cigarette Tax	\$430.00	\$430.00	\$125.00	(\$305.00)
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	\$506.81	\$506.81
General Fund Total:	\$17,090.00	\$17,090.00	\$20,304.47	\$3,214.47
General Funds Total:	\$17,090.00	\$17,090.00	\$20,304.47	\$3,214.47
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-110-0000 General Property Tax - Real Estate	\$1,567.00	\$1,567.00	\$1,745.78	\$178.78
2011-190-0000 Other - Local Taxes	\$433.00	\$433.00	\$1,387.75	\$954.75
2011-225-0000 Gasoline Tax (State)	\$6,000.00	\$6,000.00	\$6,101.77	\$101.77
Street Construction, Maint. and Repair Fund Total:	\$8,000.00	\$8,000.00	\$9,235.30	\$1,235.30
State Highway				
2021-190-0000 Other - Local Taxes	\$40.00	\$40.00	\$112.53	\$72.53
2021-225-0000 Gasoline Tax (State)	\$530.00	\$530.00	\$447.89	(\$82.11)
2021-310-0000 Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$570.00	\$570.00	\$560.42	(\$9.58)
Parks and Recreation				
2041-820-0000 Contributions and Donations	\$2,000.00	\$2,000.00	\$1,880.25	(\$119.75)
Parks and Recreation Fund Total:	\$2,000.00	\$2,000.00	\$1,880.25	(\$119.75)

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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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$10,570.00	\$10,570.00	\$11,675.97	\$1,105.97
5000 Enterprise				
Water Operating				
5101-541-0000 Consumer Rent	\$62,262.00	\$62,262.00	\$67,031.07	\$4,769.07
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$2,700.00	\$2,700.00
5101-543-0000 Bulk Sales	\$300.00	\$300.00	\$894.91	\$594.91
5101-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
5101-891-0000 Other - Miscellaneous Operating	\$9,900.00	\$9,900.00	\$9,809.21	(\$90.79)
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	\$1,338.40	\$1,038.40
Water Operating Fund Total:	\$72,762.00	\$72,762.00	\$81,773.59	\$9,011.59
Sewer Operating				
5201-541-0000 Consumer Rent	\$72,663.44	\$72,663.44	\$67,966.06	(\$4,697.38)
5201-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operating Fund Total:	\$72,663.44	\$72,663.44	\$67,966.06	(\$4,697.38)
Enterprise Funds Total:	\$145,425.44	\$145,425.44	\$149,739.65	\$4,314.21
Report Totals:	\$173,085.44	\$173,085.44	\$181,720.09	\$8,634.65

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