

Revenue Status

By Fund

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$11,300.00	\$12,549.72	-\$1,249.72	111.059%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$5,000.00	\$6,225.17	-\$1,225.17	124.503%
1000-222-0000	Cigarette Tax	\$430.00	\$37.50	\$392.50	8.721%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$254.81	-\$254.81	0.000%
Fund 1000 Sub-Total:		\$17,090.00	\$19,427.00	-\$2,337.00	113.675%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-110-0000	General Property Tax - Real Estate	\$2,000.00	\$1,660.65	\$339.35	83.033%
2011-190-0000	Other - Local Taxes	\$500.00	\$1,554.12	-\$1,054.12	310.824%
2011-225-0000	Gasoline Tax (State)	\$5,500.00	\$6,740.83	-\$1,240.83	122.561%
Fund 2011 Sub-Total:		\$8,000.00	\$9,955.60	-\$1,955.60	124.445%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-190-0000	Other - Local Taxes	\$40.00	\$117.17	-\$77.17	292.925%
2021-225-0000	Gasoline Tax (State)	\$530.00	\$479.33	\$50.67	90.440%
2021-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$570.00	\$596.50	-\$26.50	104.649%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-820-0000	Contributions and Donations	\$2,000.00	\$1,582.00	\$418.00	79.100%
Fund 2041 Sub-Total:		\$2,000.00	\$1,582.00	\$418.00	79.100%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-0000	Consumer Rent	\$62,262.00	\$65,888.54	-\$3,626.54	105.825%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$300.00	\$881.15	-\$581.15	293.717%
5101-590-0000	Other - Charges for Services	\$0.00	\$70.00	-\$70.00	0.000%
5101-891-0000	Other - Miscellaneous Operating	\$9,900.00	\$9,841.25	\$58.75	99.407%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$300.00	\$0.00	\$300.00	0.000%
Fund 5101 Sub-Total:		\$72,762.00	\$76,680.94	-\$3,918.94	105.386%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0000	Consumer Rent	\$72,663.44	\$70,143.07	\$2,520.37	96.531%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$72,663.44	\$70,143.07	\$2,520.37	96.531%
Report Total:		\$173,085.44	\$178,385.11	-\$5,299.67	103.062%