

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$11,300.00	\$13,088.37	-\$1,788.37	115.826%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$5,000.00	\$6,224.49	-\$1,224.49	124.490%
1000-222-0000	Cigarette Tax	\$430.00	\$125.00	\$305.00	29.070%
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	\$506.81	-\$506.81	0.000%
Fund 1000 Sub-Total:		\$17,090.00	\$20,304.47	-\$3,214.47	118.809%

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-110-0000	General Property Tax - Real Estate	\$1,567.00	\$1,745.78	-\$178.78	111.409%
2011-190-0000	Other - Local Taxes	\$433.00	\$1,387.75	-\$954.75	320.497%
2011-225-0000	Gasoline Tax (State)	\$6,000.00	\$6,101.77	-\$101.77	101.696%
Fund 2011 Sub-Total:		\$8,000.00	\$9,235.30	-\$1,235.30	115.441%

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-190-0000	Other - Local Taxes	\$40.00	\$112.53	-\$72.53	281.325%
2021-225-0000	Gasoline Tax (State)	\$530.00	\$447.89	\$82.11	84.508%
2021-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$570.00	\$560.42	\$9.58	98.319%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2041 Parks and Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-820-0000	Contributions and Donations	\$2,000.00	\$1,880.25	\$119.75	94.013%
Fund 2041 Sub-Total:		\$2,000.00	\$1,880.25	\$119.75	94.013%

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-541-0000	Consumer Rent	\$62,262.00	\$67,031.07	-\$4,769.07	107.660%
5101-542-0000	Tap Fees	\$0.00	\$2,700.00	-\$2,700.00	0.000%
5101-543-0000	Bulk Sales	\$300.00	\$894.91	-\$594.91	298.303%
5101-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
5101-891-0000	Other - Miscellaneous Operating	\$9,900.00	\$9,809.21	\$90.79	99.083%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$300.00	\$1,338.40	-\$1,038.40	446.133%
Fund 5101 Sub-Total:		\$72,762.00	\$81,773.59	-\$9,011.59	112.385%

Fund: 5201 Sewer Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5201-541-0000	Consumer Rent	\$72,663.44	\$67,966.06	\$4,697.38	93.535%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$72,663.44	\$67,966.06	\$4,697.38	93.535%
Report Total:		\$173,085.44	\$181,720.09	-\$8,634.65	104.989%