

Revenue Status

By Fund

As Of 12/31/2019

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	\$12,793.28	-\$1,493.28	113.215%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$5,000.00	\$6,225.60	-\$1,225.60	124.512%
1000-222-0000	Cigarette Tax	\$430.00	\$0.00	\$430.00	0.000%
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	\$124.08	-\$124.08	0.000%
Fund 1000 Sub-Total:		\$17,090.00	\$19,502.76	-\$2,412.76	114.118%

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	\$1,642.46	\$357.54	82.123%
2011-190-0000	Other - Local Taxes	\$500.00	\$1,075.40	-\$575.40	215.080%
2011-225-0000	Gasoline Tax (State)	\$5,500.00	\$7,765.06	-\$2,265.06	141.183%
2011-931-0000	Transfers - In	\$5,000.00	\$5,000.00	\$0.00	100.000%
Fund 2011 Sub-Total:		\$13,000.00	\$15,482.92	-\$2,482.92	119.099%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-190-0000	Other - Local Taxes	\$40.00	\$87.18	-\$47.18	217.950%
2021-225-0000	Gasoline Tax (State)	\$530.00	\$478.17	\$51.83	90.221%
2021-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$570.00	\$565.35	\$4.65	99.184%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2041 Parks and Recreation

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-820-0000	Contributions and Donations	\$2,000.00	\$2,151.96	-\$151.96	107.598%
Fund 2041 Sub-Total:		\$2,000.00	\$2,151.96	-\$151.96	107.598%

Fund: 5101 Water Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5101-541-0000	Consumer Rent	\$63,000.00	\$67,081.61	-\$4,081.61	106.479%
5101-542-0000	Tap Fees	\$0.00	\$2,571.50	-\$2,571.50	0.000%
5101-543-0000	Bulk Sales	\$500.00	\$2,541.52	-\$2,041.52	508.304%
5101-590-0000	Other - Charges for Services	\$0.00	\$35.08	-\$35.08	0.000%
5101-891-0000	Other - Miscellaneous Operating	\$9,262.00	\$9,577.71	-\$315.71	103.409%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$76.00	-\$76.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$72,762.00	\$81,883.42	-\$9,121.42	112.536%

Fund: 5201 Sewer Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5201-541-0000	Consumer Rent	\$72,663.44	\$68,425.50	\$4,237.94	94.168%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$93.55	-\$93.55	0.000%
Fund 5201 Sub-Total:		\$72,663.44	\$68,519.05	\$4,144.39	94.296%
Report Total:		\$178,085.44	\$188,105.46	-\$10,020.02	105.627%