

**Revenue Status**

By Fund

As Of 12/31/2015

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	\$11,130.00	\$12,471.35	-\$1,341.35	112.052%
1000-190-0000	Other - Local Taxes	\$260.00	\$0.00	\$260.00	0.000%
1000-211-0000	Local Government Distribution	\$4,477.99	\$5,910.58	-\$1,432.59	131.992%
1000-222-0000	Cigarette Tax	\$330.00	\$430.25	-\$100.25	130.379%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$4,205.12	-\$4,205.12	0.000%
Fund 1000 Sub-Total:		\$16,557.99	\$23,377.10	-\$6,819.11	141.183%

**Revenue Status**

By Fund

As Of 12/31/2015

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	\$0.00	\$0.00	\$0.00	0.000%
2011-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
2011-190-0000	Other - Local Taxes	\$3,100.00	\$2,719.37	\$380.63	87.722%
2011-225-0000	Gasoline Tax (State)	\$5,900.00	\$6,517.02	-\$617.02	110.458%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2011-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$2,300.00	-\$2,300.00	0.000%
Fund 2011 Sub-Total:		\$9,000.00	\$11,536.39	-\$2,536.39	128.182%

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>
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-190-0000	Other - Local Taxes	\$100.00	\$129.78	-\$29.78	129.780%
2021-225-0000	Gasoline Tax (State)	\$500.00	\$528.48	-\$28.48	105.696%
2021-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2021-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2021-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2021-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$600.00	\$658.26	-\$58.26	109.710%

**Revenue Status**

By Fund

As Of 12/31/2015

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>
2041-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2041-820-0000	Contributions and Donations	\$1,565.00	\$1,580.00	-\$15.00	100.958%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2041-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$1,565.00	\$1,580.00	-\$15.00	100.958%

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>
5101-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$68,000.00	\$63,014.41	\$4,985.59	92.668%
5101-542-0000	Tap Fees	\$0.00	\$2,500.00	-\$2,500.00	0.000%
5101-543-0000	Bulk Sales	\$900.00	\$1,007.26	-\$107.26	111.918%
5101-590-0000	Other - Charges for Services	\$400.00	\$35.00	\$365.00	8.750%
5101-891-0000	Other - Miscellaneous Operating	\$8,700.00	\$11,096.76	-\$2,396.76	127.549%
5101-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$0.00	\$1,500.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$500.00	\$1,063.07	-\$563.07	212.614%
Fund 5101 Sub-Total:		\$80,000.00	\$78,716.50	\$1,283.50	98.396%

**Revenue Status**

By Fund

As Of 12/31/2015

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>
5201-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
5201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$0.00	\$14,891.25	-\$14,891.25	0.000%
5201-542-0000	Tap Fees	\$13,200.00	\$13,502.58	-\$302.58	102.292%
5201-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$375.00	-\$375.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$5,000.00	\$5,301.42	-\$301.42	106.028%
Fund 5201 Sub-Total:		\$18,200.00	\$34,070.25	-\$15,870.25	187.199%

Fund: 5701 Enterprise Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5701-424-0000	State - Pass Through Grants	\$1,610,600.00	\$1,010,241.49	\$600,358.51	62.725%
5701-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$1,610,600.00	\$1,010,241.49	\$600,358.51	62.725%
Report Total:		\$1,736,522.99	\$1,160,179.99	\$576,343.00	66.811%