

**Revenue Status**

By Fund

As Of 12/31/2016

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	\$11,920.00	\$13,056.61	-\$1,136.61	109.535%
1000-190-0000	Other - Local Taxes	\$260.00	\$0.00	\$260.00	0.000%
1000-211-0000	Local Government Distribution	\$5,000.00	\$6,217.20	-\$1,217.20	124.344%
1000-222-0000	Cigarette Tax	\$330.00	\$229.31	\$100.69	69.488%
1000-224-0000	Liquor and Beer Permit Fees	\$360.00	\$359.80	\$0.20	99.944%
1000-999-0000	Other - Other Financing Sources	\$8,700.00	\$7,200.00	\$1,500.00	82.759%
Fund 1000 Sub-Total:		\$26,570.00	\$27,062.92	-\$492.92	101.855%

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	\$1,660.00	\$660.70	\$999.30	39.801%
2011-190-0000	Other - Local Taxes	\$1,440.00	\$1,560.78	-\$120.78	108.388%
2011-225-0000	Gasoline Tax (State)	\$5,900.00	\$6,060.02	-\$160.02	102.712%
Fund 2011 Sub-Total:		\$9,000.00	\$8,281.50	\$718.50	92.017%

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	\$150.00	\$95.82	\$54.18	63.880%
2021-225-0000	Gasoline Tax (State)	\$500.00	\$491.42	\$8.58	98.284%
2021-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$650.00	\$587.24	\$62.76	90.345%

**Revenue Status**

By Fund

As Of 12/31/2016

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	\$1,565.00	\$1,985.77	-\$420.77	126.886%
Fund 2041 Sub-Total:		\$1,565.00	\$1,985.77	-\$420.77	126.886%

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	\$68,000.00	\$59,190.88	\$8,809.12	87.045%
5101-542-0000	Tap Fees	\$0.00	\$2,750.00	-\$2,750.00	0.000%
5101-543-0000	Bulk Sales	\$900.00	\$952.08	-\$52.08	105.787%
5101-590-0000	Other - Charges for Services	\$400.00	\$42.00	\$358.00	10.500%
5101-891-0000	Other - Miscellaneous Operating	\$8,700.00	\$9,930.96	-\$1,230.96	114.149%
5101-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$1,500.00	\$900.00	\$600.00	60.000%
Fund 5101 Sub-Total:		\$80,000.00	\$73,765.92	\$6,234.08	92.207%

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	\$66,000.00	\$68,648.40	-\$2,648.40	104.013%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-590-0000	Other - Charges for Services	\$1,000.00	\$0.00	\$1,000.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 5201 Sub-Total:		\$69,000.00	\$68,648.40	\$351.60	99.490%
Report Total:		\$186,785.00	\$180,331.75	\$6,453.25	96.545%