

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$11,920.00	\$11,920.00	\$13,056.61	\$1,136.61
1000-190-0000 Other - Local Taxes	\$260.00	\$260.00	\$0.00	(\$260.00)
1000-211-0000 Local Government Distribution	\$5,000.00	\$5,000.00	\$6,217.20	\$1,217.20
1000-222-0000 Cigarette Tax	\$330.00	\$330.00	\$229.31	(\$100.69)
1000-224-0000 Liquor and Beer Permit Fees	\$360.00	\$360.00	\$359.80	(\$0.20)
1000-999-0000 Other - Other Financing Sources	\$8,700.00	\$8,700.00	\$7,200.00	(\$1,500.00)
General Fund Total:	\$26,570.00	\$26,570.00	\$27,062.92	\$492.92
General Funds Total:	\$26,570.00	\$26,570.00	\$27,062.92	\$492.92
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-110-0000 General Property Tax - Real Estate	\$1,660.00	\$1,660.00	\$660.70	(\$999.30)
2011-190-0000 Other - Local Taxes	\$1,440.00	\$1,440.00	\$1,560.78	\$120.78
2011-225-0000 Gasoline Tax (State)	\$5,900.00	\$5,900.00	\$6,060.02	\$160.02
Street Construction, Maint. and Repair Fund Total:	\$9,000.00	\$9,000.00	\$8,281.50	(\$718.50)
State Highway				
2021-190-0000 Other - Local Taxes	\$150.00	\$150.00	\$95.82	(\$54.18)
2021-225-0000 Gasoline Tax (State)	\$500.00	\$500.00	\$491.42	(\$8.58)
2021-310-0000 Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$650.00	\$650.00	\$587.24	(\$62.76)
Parks and Recreation				
2041-820-0000 Contributions and Donations	\$1,565.00	\$1,565.00	\$1,985.77	\$420.77
Parks and Recreation Fund Total:	\$1,565.00	\$1,565.00	\$1,985.77	\$420.77

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Special Revenue Funds Total:	\$11,215.00	\$11,215.00	\$10,854.51	(\$360.49)
5000 Enterprise				
Water Operating				
5101-541-0000 Consumer Rent	\$68,000.00	\$68,000.00	\$59,190.88	(\$8,809.12)
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$2,750.00	\$2,750.00
5101-543-0000 Bulk Sales	\$900.00	\$900.00	\$952.08	\$52.08
5101-590-0000 Other - Charges for Services	\$400.00	\$400.00	\$42.00	(\$358.00)
5101-891-0000 Other - Miscellaneous Operating	\$8,700.00	\$8,700.00	\$9,930.96	\$1,230.96
5101-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$0.00	(\$500.00)
5101-999-0000 Other - Other Financing Sources	\$1,500.00	\$1,500.00	\$900.00	(\$600.00)
Water Operating Fund Total:	\$80,000.00	\$80,000.00	\$73,765.92	(\$6,234.08)
Sewer Operating				
5201-541-0000 Consumer Rent	\$66,000.00	\$66,000.00	\$68,648.40	\$2,648.40
5201-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5201-590-0000 Other - Charges for Services	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
5201-999-0000 Other - Other Financing Sources	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
Sewer Operating Fund Total:	\$69,000.00	\$69,000.00	\$68,648.40	(\$351.60)
Enterprise Funds Total:	\$149,000.00	\$149,000.00	\$142,414.32	(\$6,585.68)
Report Totals:	\$186,785.00	\$186,785.00	\$180,331.75	(\$6,453.25)

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