

Revenue Budget vs. Actual

Fund	Fund Description	Account	Account Description	Received YTD	Aug/Sept Projections	Budgeted Amount	Amount Over Budget
1	GENERAL	31010	Taxes-Property	150,367.07		138,614.00	-11,753.07
1	GENERAL	31020	Taxes-Penalty	324.35		200.00	-124.35
1	GENERAL	31030	Taxes-Interest	1,423.68		1,000.00	-423.68
1	GENERAL	32110	City Liquor	1,925.00		1,900.00	-25.00
1	GENERAL	32210	Building Permits	3,155.10		3,000.00	-155.10
1	GENERAL	33100	CARES ACT Funding/Reimbursements	912.09		0.00	-912.09
1	GENERAL	33521	State HWY Users Fee (New Money)	10,713.55		4,847.00	-5,866.55
1	GENERAL	35006	RV Permits	300.00		200.00	-100.00
1	GENERAL	36100	Criminal Fines	2,383.24		2,176.00	-207.24
1	GENERAL	36104	Animal Control Fines & Fees A/R	50.00		0.00	-50.00
1	GENERAL	37140	Dividends/Refunds	221.65		0.00	-221.65
1	GENERAL	37600	Donations	0.30		0.00	-0.30
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60	WATER FUND	34610	Water Collection Fees	97,007.45	97,485.00	150,000.00	-44,492.45
60	WATER FUND	34640	Water Delinquency Charge	2,340.00		0.00	-2,340.00
60	WATER FUND	39003	ID Dept Commerce Grant	2,880.00		0.00	-2,880.00
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65	SEWER FUND	34740	Sewer Delinquency Fees	2,260.00		0.00	-2,260.00
							<b>-71,811.48</b>