

Revenue Status

UAN v2025.1

By Fund

As Of 12/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$29,462.00	\$33,329.53	-\$3,867.53	113.127%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$35,220.08	\$37,235.61	-\$2,015.53	105.723%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0008	Property Tax Allocation{STATE EXEMPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$48,000.00	\$65,349.41	-\$17,349.41	136.145%
1000-522-0007	Concession Stands{Festvl/Food Trucks}	\$200.00	\$220.00	-\$20.00	110.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
1000-621-0000	Building Permits	\$150.00	\$120.00	\$30.00	80.000%
1000-625-0000	Cable Franchise Fees	\$4,767.93	\$4,188.78	\$579.15	87.853%
1000-701-0000	Interest	\$3,284.19	\$3,416.94	-\$132.75	104.042%
1000-820-0050	Contributions and Donations{INDEPENDENT ST FAIR}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,567.82	\$3,600.00	-\$32.18	100.902%
1000-999-0000	Other - Other Financing Sources	\$500.00	\$96.42	\$403.58	19.284%
1000-999-0022	Other - Other Financing Sources{Other Operations}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0049	Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST}	\$3,214.20	\$2,519.74	\$694.46	78.394%
Fund 1000 Sub-Total:		\$128,366.22	\$150,076.43	-\$21,710.21	116.913%

Revenue Status

UAN v2025.1

By Fund

As Of 12/31/2024

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$30,028.09	\$31,528.15	-\$1,500.06	104.996%
2011-226-0000	License Tax - State Levied	\$3,694.42	\$4,249.56	-\$555.14	115.026%
2011-701-0000	Interest	\$249.09	\$364.55	-\$115.46	146.353%
2011-999-0000	Other - Other Financing Sources	\$1,000.00	\$3,216.03	-\$2,216.03	321.603%
Fund 2011 Sub-Total:		\$34,971.60	\$39,358.29	-\$4,386.69	112.544%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,402.96	\$2,556.27	-\$153.31	106.380%
2021-226-0000	License Tax - State Levied	\$295.83	\$344.52	-\$48.69	116.459%
2021-701-0000	Interest	\$353.46	\$357.58	-\$4.12	101.166%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$3,052.25	\$3,258.37	-\$206.12	106.753%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-140-0000	Permissive Sales Tax	\$3,312.12	\$3,087.65	\$224.47	93.223%
2101-701-0000	Interest	\$0.00	\$290.54	-\$290.54	0.000%
Fund 2101 Sub-Total:		\$3,312.12	\$3,378.19	-\$66.07	101.995%

Revenue Status

UAN v2025.1

By Fund

As Of 12/31/2024

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-5011	Consumer Rent{WATER COLLECTION}	\$71,168.54	\$86,185.71	-\$15,017.17	121.101%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-0010	Other - Utilities{SURCHARGE FUND}	\$9,843.19	\$10,971.37	-\$1,128.18	111.462%
5101-549-0053	Other - Utilities{Application Fee}	\$650.00	\$500.00	\$150.00	76.923%
5101-549-0054	Other - Utilities{Turn on Fee}	\$300.00	\$250.00	\$50.00	83.333%
5101-549-0055	Other - Utilities{Return Check}	\$95.00	\$35.00	\$60.00	36.842%
5101-549-0056	Other - Utilities{Disconnect Fee}	\$175.00	\$350.00	-\$175.00	200.000%
5101-549-0057	Other - Utilities{Reconnect Fee}	\$0.00	\$25.00	-\$25.00	0.000%
5101-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$22,965.99	-\$22,965.99	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		<u>\$82,231.73</u>	<u>\$121,283.07</u>	<u>-\$39,051.34</u>	<u>147.489%</u>
Report Total:		<u>\$251,933.92</u>	<u>\$317,354.35</u>	<u>-\$65,420.43</u>	<u>125.967%</u>