

Revenue Status

By Fund

As Of 9/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$173,484.75	\$173,484.75	\$0.00	100.000%
1000-301-0000	Licenses and Permits	\$400.00	\$383.00	\$17.00	95.750%
1000-301-1025	Licenses and Permits{ZONING}	\$12,000.00	\$9,127.25	\$2,872.75	76.060%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$68,037.00	\$61,693.73	\$6,343.27	90.677%
1000-533-0000	Liquor Permit Fees	\$4,405.10	\$3,437.00	\$968.10	78.023%
1000-534-0000	Cigarette License Fees	\$121.75	\$121.75	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$21,333.08	\$11,866.83	\$9,466.25	55.626%
1000-601-0000	Special Assessments	\$309.00	\$309.00	\$0.00	100.000%
1000-701-0000	Interest	\$2,751.31	\$5,421.30	-\$2,669.99	197.044%
1000-799-0000	Other - Earnings on Investments	\$58,284.00	\$58,283.08	\$0.92	99.998%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$1,900.00	\$2,105.00	-\$205.00	110.789%
1000-808-0000	Royalties	\$28.88	\$28.88	\$0.00	100.000%
1000-891-0000	Other - Miscellaneous Operating	\$206.46	\$206.46	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$144,296.43	\$144,311.67	-\$15.24	100.011%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$200,000.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$487,557.76</u>	<u>\$670,779.70</u>	<u>\$16,778.06</u>	<u>137.580%</u>

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$7,800.00	\$6,759.83	\$1,040.17	86.664%
2011-701-0000	Interest	\$250.00	\$170.10	\$79.90	68.040%
2011-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$8,050.00	\$6,929.93	\$1,120.07	86.086%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$102,967.69	\$32,032.31	76.272%
2021-701-0000	Interest	\$2,900.00	\$1,561.57	\$1,338.43	53.847%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,342.87	-\$1,342.87	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$105,872.13	\$32,027.87	76.775%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$244,142.06	\$244,142.06	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$17,850.94	\$16,523.43	\$1,327.51	92.563%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$277.58	\$4,722.42	5.552%
2031-892-0000	Other - Miscellaneous Non-Operating	\$18,000.00	\$8,318.22	\$9,681.78	46.212%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$284,993.00	\$269,261.29	\$15,731.71	94.480%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$20,000.00	\$21,000.00	-\$1,000.00	105.000%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$4,833.00	\$167.00	96.660%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$13,100.00	\$11,900.00	52.400%
2041-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$2,286.78	\$2,713.22	45.736%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$0.00	\$175.00	-\$175.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$41,394.78	\$13,605.22	75.263%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$757,486.58	\$757,486.58	\$0.00	100.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$15,000.00	\$9,000.00	\$6,000.00	60.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$6,755.00	\$3,245.00	67.550%
2081-519-0000	Other - Federal Receipts	\$3,950.80	\$5,869.76	-\$1,918.96	148.571%
2081-535-0000	Property Tax Allocation	\$57,511.42	\$47,132.95	\$10,378.47	81.954%
2081-801-0000	Gifts and Donations	\$3,100.00	\$8,100.00	-\$5,000.00	261.290%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$0.00	\$0.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$4,000.00	\$4,000.00	\$0.00	100.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$15,000.00	\$12,570.80	\$2,429.20	83.805%
Fund 2081 Sub-Total:		<u>\$868,048.80</u>	<u>\$850,915.09</u>	<u>\$17,133.71</u>	<u>98.026%</u>

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2082 Police District / Equipment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	\$50,571.34	\$50,571.34	\$0.00	100.000%
2082-535-0000	Property Tax Allocation	\$3,428.66	\$2,853.73	\$574.93	83.232%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$3,334.28	\$3,334.28	\$0.00	100.000%
Fund 2082 Sub-Total:		\$57,334.28	\$56,759.35	\$574.93	98.997%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,106,087.29	\$993,507.29	\$112,580.00	89.822%
2111-202-0000	Contracts for Emergency Medical Services	\$195,000.00	\$149,699.73	\$45,300.27	76.769%
2111-299-0000	Other - Charges for Services	\$15,995.35	\$15,995.35	\$0.00	100.000%
2111-519-0000	Other - Federal Receipts	\$25,617.75	\$25,617.75	\$0.00	100.000%
2111-535-0000	Property Tax Allocation	\$77,568.71	\$42,573.64	\$34,995.07	54.885%
2111-801-0000	Gifts and Donations	\$4,550.00	\$4,550.00	\$0.00	100.000%
2111-805-0000	Other Local Grants (not from another government)	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$40,953.82	\$9,046.18	81.908%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,474,819.10	\$1,273,897.58	\$200,921.52	86.377%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$1,503.64	\$0.00	\$1,503.64	0.000%
Fund 2272 Sub-Total:		\$1,503.64	\$0.00	\$1,503.64	0.000%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$289,479.55	\$289,479.55	\$0.00	100.000%
	Fund 2273 Sub-Total:	\$289,479.55	\$289,479.55	\$0.00	100.000%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$10,704.68	\$10,704.68	\$0.00	100.000%
2401-941-0000	Advances - In	\$0.00	\$3,000.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$10,704.68	\$13,704.68	\$0.00	128.025%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$112,580.00	\$117,043.24	-\$4,463.24	103.965%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$112,580.00	\$117,043.24	-\$4,463.24	103.965%

Revenue Status

By Fund

As Of 9/30/2021

Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,787,970.81	\$3,696,037.32	\$294,933.49	97.573%