

**Revenue Status**

By Fund

As Of 10/31/2021

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>
1000-101-0000	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	\$9,472.25	\$2,527.75	78.935%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$68,037.00	\$68,404.57	-\$367.57	100.540%
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	\$11,937.93	\$9,395.15	55.960%
1000-601-0000	Special Assessments	\$309.00	\$309.00	\$0.00	100.000%
1000-701-0000	Interest	\$2,751.31	\$5,911.10	-\$3,159.79	214.847%
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	\$2,190.00	-\$290.00	115.263%
1000-808-0000	Royalties	\$28.88	\$66.32	-\$37.44	229.640%
1000-891-0000	Other - Miscellaneous Operating	\$206.46	\$206.46	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$144,296.43	\$167,430.93	-\$23,134.50	116.033%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$487,557.76</b>	<b>\$701,638.14</b>	<b>-\$14,080.38</b>	<b>143.909%</b>

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$7,800.00	\$7,410.12	\$389.88	95.002%
2011-701-0000	Interest	\$250.00	\$187.00	\$63.00	74.800%
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	\$7,597.12	\$452.88	94.374%

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$135,000.00	\$102,967.69	\$32,032.31	76.272%
2021-701-0000	Interest	\$2,900.00	\$1,693.75	\$1,206.25	58.405%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,528.88	-\$1,528.88	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$106,190.32	\$31,709.68	77.005%

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$16,623.55	\$1,227.39	93.124%
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	\$8,724.89	\$9,275.11	48.472%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$284,993.00	\$269,768.08	\$15,224.92	94.658%

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$20,000.00	\$23,000.00	-\$3,000.00	115.000%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$6,008.00	-\$1,008.00	120.160%
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	\$2,758.12	\$2,241.88	55.162%
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	\$45,041.12	\$9,958.88	81.893%

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$11,850.00	\$3,150.00	79.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$7,197.00	\$2,803.00	71.970%
2081-519-0000	Other - Federal Receipts	\$3,950.80	\$6,335.39	-\$2,384.59	160.357%
2081-535-0000	Property Tax Allocation	\$57,511.42	\$47,465.25	\$10,046.17	82.532%
2081-801-0000	Gifts and Donations	\$3,100.00	\$9,100.00	-\$6,000.00	293.548%
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	\$13,211.28	\$1,788.72	88.075%
Fund 2081 Sub-Total:		<u>\$868,048.80</u>	<u>\$856,645.50</u>	<u>\$11,403.30</u>	<u>98.686%</u>

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2082 Police District / Equipment Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2021

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$173,938.44	\$21,061.56	89.199%
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	\$43,003.84	\$34,564.87	55.440%
2111-801-0000	Gifts and Donations	\$4,550.00	\$4,650.00	-\$100.00	102.198%
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	\$42,617.94	\$7,382.06	85.236%
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	\$1,300,330.61	\$174,488.49	88.169%



**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2021

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2021

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2021

Fund: 3101 General (Bond) (Note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2021

Fund: 9751 Private - Purpose Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$3,764,197.71	\$226,773.10	99.372%