

Revenue Status

By Fund

As Of 11/30/2021

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	\$9,662.25	\$2,337.75	80.519%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$68,037.00	\$75,080.11	-\$7,043.11	110.352%
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	\$23,896.61	-\$2,563.53	112.017%
1000-601-0000	Special Assessments	\$309.00	\$309.00	\$0.00	100.000%
1000-701-0000	Interest	\$2,751.31	\$6,485.57	-\$3,734.26	235.727%
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	\$2,250.00	-\$350.00	118.421%
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	\$167,571.82	-\$23,275.39	116.130%
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:		\$487,557.76	\$721,237.72	-\$33,679.96	147.929%

Revenue Status

By Fund

As Of 11/30/2021

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	\$8,076.57	-\$276.57	103.546%
2011-701-0000	Interest	\$250.00	\$208.04	\$41.96	83.216%
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	\$8,284.61	-\$234.61	102.914%

Revenue Status

By Fund

As Of 11/30/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$126,614.04	\$8,385.96	93.788%
2021-701-0000	Interest	\$2,900.00	\$1,863.32	\$1,036.68	64.252%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,608.96	-\$1,608.96	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$130,086.32	\$7,813.68	94.334%

Revenue Status

By Fund

As Of 11/30/2021

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	\$33,274.93	-\$15,423.99	186.404%
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	\$8,917.09	\$9,082.91	49.539%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$284,993.00	\$286,611.66	-\$1,618.66	100.568%

Revenue Status

By Fund

As Of 11/30/2021

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	\$28,100.00	-\$8,100.00	140.500%
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	\$15,200.00	\$9,800.00	60.800%
2041-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$2,976.25	\$2,023.75	59.525%
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:		<u>\$55,000.00</u>	<u>\$52,459.25</u>	<u>\$2,540.75</u>	<u>95.380%</u>

Revenue Status

By Fund

As Of 11/30/2021

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	\$14,775.00	\$225.00	98.500%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$8,027.00	\$1,973.00	80.270%
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	\$94,970.71	-\$37,459.29	165.134%
2081-801-0000	Gifts and Donations	\$3,100.00	\$9,600.00	-\$6,500.00	309.677%
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	\$13,531.52	\$1,468.48	90.210%
Fund 2081 Sub-Total:		<u>\$868,048.80</u>	<u>\$908,726.20</u>	<u>-\$40,677.40</u>	<u>104.686%</u>

Revenue Status

By Fund

As Of 11/30/2021

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	\$5,721.98	-\$2,293.32	166.887%
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	\$59,627.60	-\$2,293.32	104.000%

Revenue Status

By Fund

As Of 11/30/2021

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	\$185,264.11	\$9,735.89	95.007%
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	\$85,970.53	-\$8,401.82	110.831%
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	\$44,353.18	\$5,646.82	88.706%
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	\$1,356,358.21	\$118,460.89	91.968%

Revenue Status

By Fund

As Of 11/30/2021

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-402-2500	Forfeitures{DRUG ENFORCEMENT}	\$6,742.00	\$6,742.00	\$0.00	100.000%
Fund 2221 Sub-Total:		\$6,742.00	\$6,742.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2021

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 11/30/2021

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 11/30/2021

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 11/30/2021

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 11/30/2021

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:		\$3,794,712.81	\$3,950,361.04	\$47,351.77	104.102%