

Revenue Status

By Fund

As Of 12/31/2021

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	\$383.00	\$383.00	\$0.00	100.000%
1000-301-1025	Licenses and Permits{ZONING}	\$9,662.25	\$9,732.25	-\$70.00	100.724%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$75,080.11	\$82,054.11	-\$6,974.00	109.289%
1000-533-0000	Liquor Permit Fees	\$3,437.00	\$8,586.90	-\$5,149.90	249.837%
1000-534-0000	Cigarette License Fees	\$121.75	\$121.75	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$23,896.61	\$23,896.61	\$0.00	100.000%
1000-601-0000	Special Assessments	\$309.00	\$309.00	\$0.00	100.000%
1000-701-0000	Interest	\$6,485.57	\$6,896.78	-\$411.21	106.340%
1000-799-0000	Other - Earnings on Investments	\$58,283.08	\$58,283.08	\$0.00	100.000%
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}	\$2,250.00	\$2,250.00	\$0.00	100.000%
1000-808-0000	Royalties	\$66.32	\$89.95	-\$23.63	135.630%
1000-891-0000	Other - Miscellaneous Operating	\$206.46	\$356.46	-\$150.00	172.653%
1000-892-0000	Other - Miscellaneous Non-Operating	\$167,571.82	\$167,624.07	-\$52.25	100.031%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$203,000.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$521,237.72	\$737,068.71	-\$12,830.99	141.407%

Revenue Status

By Fund

As Of 12/31/2021

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	\$8,076.57	\$8,658.71	-\$582.14	107.208%
2011-701-0000	Interest	\$208.04	\$226.46	-\$18.42	108.854%
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:		\$8,284.61	\$8,885.17	-\$600.56	107.249%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$138,870.56	-\$3,870.56	102.867%
2021-701-0000	Interest	\$2,900.00	\$2,006.47	\$893.53	69.189%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$614.72	-\$614.72	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$141,491.75	-\$3,591.75	102.605%

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	\$33,274.93	\$33,274.93	\$0.00	100.000%
2031-891-0000	Other - Miscellaneous Operating	\$277.58	\$315.08	-\$37.50	113.510%
2031-892-0000	Other - Miscellaneous Non-Operating	\$18,000.00	\$11,948.34	\$6,051.66	66.380%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$295,694.57	\$289,680.41	\$6,014.16	97.966%

Revenue Status

By Fund

As Of 12/31/2021

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}	\$29,200.00	\$29,500.00	-\$300.00	101.027%
2041-302-1055	Fees{FOUNDATIONS}	\$6,008.00	\$6,008.00	\$0.00	100.000%
2041-804-0000	Sale of Cemetery Lots	\$18,500.00	\$18,200.00	\$300.00	98.378%
2041-892-0000	Other - Miscellaneous Non-Operating	\$2,976.25	\$1,520.64	\$1,455.61	51.092%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$175.00	\$175.00	\$0.00	100.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		<u>\$56,859.25</u>	<u>\$55,403.64</u>	<u>\$1,455.61</u>	<u>97.440%</u>

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	\$16,120.00	-\$1,120.00	107.467%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$9,194.50	\$805.50	91.945%
2081-519-0000	Other - Federal Receipts	\$6,335.39	\$6,335.39	\$0.00	100.000%
2081-535-0000	Property Tax Allocation	\$94,970.71	\$94,970.71	\$0.00	100.000%
2081-801-0000	Gifts and Donations	\$9,600.00	\$9,600.00	\$0.00	100.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$0.00	\$500.00	-\$500.00	0.000%
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.}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$15,000.00	\$14,601.17	\$398.83	97.341%
Fund 2081 Sub-Total:		<u>\$912,392.68</u>	<u>\$912,808.35</u>	<u>-\$415.67</u>	<u>100.046%</u>

Revenue Status

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As Of 12/31/2021

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	\$5,721.98	\$5,721.98	\$0.00	100.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$3,690.51	\$3,690.51	\$0.00	100.000%
Fund 2082 Sub-Total:		\$59,983.83	\$59,983.83	\$0.00	100.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,075,837.76	\$993,507.29	\$82,330.47	92.347%
2111-202-0000	Contracts for Emergency Medical Services	\$215,547.71	\$215,626.90	-\$79.19	100.037%
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	\$85,970.53	\$85,970.53	\$0.00	100.000%
2111-801-0000	Gifts and Donations	\$4,850.00	\$4,850.00	\$0.00	100.000%
2111-805-0000	Other Local Grants (not from another government)	\$1,000.00	\$1,000.00	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$45,609.94	\$4,390.06	91.220%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$100,000.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,474,819.10	\$1,488,177.76	\$86,641.34	100.906%

Revenue Status

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As Of 12/31/2021

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%

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%

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%

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 12/31/2021

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	\$117,043.24	\$117,043.24	\$0.00	100.000%
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:		\$117,043.24	\$117,043.24	\$0.00	100.000%

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:		\$3,892,644.87	\$4,120,469.09	\$78,175.78	105.853%