

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$223,498.00	\$20,000.00	\$203,498.00	8.949%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$2,281.75	\$7,718.25	22.818%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$14,770.13	\$57,012.87	20.576%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$23,000.00	\$0.00	\$23,000.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$339.27	\$5,660.73	5.655%
1000-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
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}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-808-0000	Royalties	\$58,000.00	\$22.77	\$57,977.23	0.039%
1000-891-0000	Other - Miscellaneous Operating	\$75,719.00	\$15.12	\$75,703.88	0.020%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$247.47	\$1,752.53	12.374%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$475,000.00	\$37,676.51	\$437,323.49	7.932%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$8,000.00	\$1,274.08	\$6,725.92	15.926%
2011-701-0000	Interest	\$100.00	\$15.98	\$84.02	15.980%
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:		\$8,100.00	\$1,290.06	\$6,809.94	15.927%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$22,657.33	\$112,342.67	16.783%
2021-701-0000	Interest	\$3,000.00	\$123.65	\$2,876.35	4.122%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$138,000.00	\$22,780.98	\$115,219.02	16.508%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$268,538.00	\$25,000.00	\$243,538.00	9.310%
2031-535-0000	Property Tax Allocation	\$16,962.00	\$0.00	\$16,962.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$2,000.87	-\$500.87	133.391%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$27,000.87	\$259,999.13	9.408%

**Revenue Status**

By Fund

As Of 2/28/2022

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}	\$30,000.00	\$7,200.00	\$22,800.00	24.000%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$400.00	\$6,600.00	5.714%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$4,500.00	\$13,500.00	25.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$96.45	-\$96.45	0.000%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$12,196.45	\$42,803.55	22.175%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$857,970.00	\$100,000.00	\$757,970.00	11.655%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$6,475.00	\$13,525.00	32.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$364.50	\$4,635.50	7.290%
2081-519-0000	Other - Federal Receipts	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-535-0000	Property Tax Allocation	\$48,000.00	\$0.00	\$48,000.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$5,000.00	\$0.00	\$5,000.00	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)	\$0.00	\$0.00	\$0.00	0.000%
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	\$9,030.00	\$4,152.63	\$4,877.37	45.987%
Fund 2081 Sub-Total:		\$950,000.00	\$110,992.13	\$839,007.87	11.683%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$56,833.00	\$5,000.00	\$51,833.00	8.798%
2082-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$56,833.00	\$5,000.00	\$51,833.00	8.798%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$1,083,770.00	\$105,000.00	\$978,770.00	9.688%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$37,633.11	\$212,366.89	15.053%
2111-299-0000	Other - Charges for Services	\$20,000.00	\$0.00	\$20,000.00	0.000%
2111-519-0000	Other - Federal Receipts	\$25,000.00	\$2,831.95	\$22,168.05	11.328%
2111-535-0000	Property Tax Allocation	\$90,000.00	\$0.00	\$90,000.00	0.000%
2111-801-0000	Gifts and Donations	\$5,000.00	\$50.00	\$4,950.00	1.000%
2111-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$1,230.00	\$2,742.60	-\$1,512.60	222.976%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$75,000.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,475,000.00	\$223,257.66	\$1,326,742.34	15.136%



**Revenue Status**

By Fund

As Of 2/28/2022

Fund: 2221 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2221-402-2500	Forfeitures{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2272 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$11,000.00	\$0.00	\$11,000.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,000.00	\$0.00	\$11,000.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2022

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	\$125,824.00	\$62,902.50	\$62,921.50	49.992%
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:		\$125,824.00	\$62,902.50	\$62,921.50	49.992%

**Revenue Status**

By Fund

As Of 2/28/2022

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:		\$3,581,757.00	\$503,097.16	\$3,153,659.84	14.046%