

Revenue Status

By Fund

As Of 3/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$223,498.00	\$65,000.00	\$158,498.00	29.083%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$3,612.75	\$6,387.25	36.128%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$20,776.64	\$51,006.36	28.944%
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	\$60.00	\$1,940.00	3.000%
1000-808-0000	Royalties	\$58,000.00	\$58,296.37	-\$296.37	100.511%
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	\$1,184.06	\$815.94	59.203%
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	\$149,284.21	\$325,715.79	31.428%

Revenue Status

By Fund

As Of 3/31/2022

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	\$8,000.00	\$1,876.03	\$6,123.97	23.450%
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	\$1,892.01	\$6,207.99	23.358%

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$33,663.32	\$101,336.68	24.936%
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	\$33,786.97	\$104,213.03	24.483%

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$268,538.00	\$90,000.00	\$178,538.00	33.515%
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	\$2,544.70	-\$1,044.70	169.647%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$92,544.70	\$194,455.30	32.246%

Revenue Status

By Fund

As Of 3/31/2022

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}	\$30,000.00	\$7,700.00	\$22,300.00	25.667%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$700.00	\$6,300.00	10.000%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$8,000.00	\$10,000.00	44.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$130.51	-\$130.51	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:		<u>\$55,000.00</u>	<u>\$16,530.51</u>	<u>\$38,469.49</u>	<u>30.055%</u>

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$857,970.00	\$295,000.00	\$562,970.00	34.383%
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	\$996.50	\$4,003.50	19.930%
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	\$5,234.06	\$3,795.94	57.963%
Fund 2081 Sub-Total:		\$950,000.00	\$307,705.56	\$642,294.44	32.390%

Revenue Status

By Fund

As Of 3/31/2022

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	\$56,833.00	\$15,000.00	\$41,833.00	26.393%
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	\$15,000.00	\$41,833.00	26.393%

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,083,770.00	\$375,000.00	\$708,770.00	34.601%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$53,464.13	\$196,535.87	21.386%
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	\$250.00	\$4,750.00	5.000%
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	\$4,583.87	-\$3,353.87	372.672%
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	\$511,129.95	\$1,038,870.05	34.653%

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$0.00	\$1,155.67	-\$1,155.67	0.000%
	Fund 2273 Sub-Total:	\$0.00	\$1,155.67	-\$1,155.67	0.000%

Revenue Status

By Fund

As Of 3/31/2022

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 3/31/2022

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	\$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%
Report Total:		\$3,581,757.00	\$1,191,932.08	\$2,464,824.92	33.278%