

Revenue Status

By Fund

As Of 5/31/2022

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	\$94,614.56	\$128,883.44	42.334%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$9,246.75	\$753.25	92.468%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$36,478.16	\$35,304.84	50.817%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$1,915.90	\$1,084.10	63.863%
1000-534-0000	Cigarette License Fees	\$0.00	\$149.00	-\$149.00	0.000%
1000-535-0000	Property Tax Allocation	\$23,000.00	\$11,853.13	\$11,146.87	51.535%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$898.01	\$5,101.99	14.967%
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	\$300.00	\$1,700.00	15.000%
1000-808-0000	Royalties	\$58,000.00	\$58,313.30	-\$313.30	100.540%
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	\$11,322.07	-\$9,322.07	566.104%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$100,000.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$475,000.00	\$325,106.00	\$249,894.00	68.443%

Revenue Status

By Fund

As Of 5/31/2022

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	\$3,734.92	\$4,265.08	46.687%
2011-701-0000	Interest	\$100.00	\$40.38	\$59.62	40.380%
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	\$3,775.30	\$4,324.70	46.609%

Revenue Status

By Fund

As Of 5/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$55,607.50	\$79,392.50	41.191%
2021-701-0000	Interest	\$3,000.00	\$321.45	\$2,678.55	10.715%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$469.50	-\$469.50	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$138,000.00	\$56,398.45	\$81,601.55	40.868%

Revenue Status

By Fund

As Of 5/31/2022

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	\$127,800.91	\$140,737.09	47.591%
2031-535-0000	Property Tax Allocation	\$16,962.00	\$16,497.44	\$464.56	97.261%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$3,820.70	-\$2,320.70	254.713%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$148,119.05	\$138,880.95	51.609%

Revenue Status

By Fund

As Of 5/31/2022

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	\$10,100.00	\$19,900.00	33.667%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$1,850.00	\$5,150.00	26.429%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$9,000.00	\$9,000.00	50.000%
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>\$21,080.51</u>	<u>\$33,919.49</u>	<u>38.328%</u>

Revenue Status

By Fund

As Of 5/31/2022

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	\$412,931.64	\$445,038.36	48.129%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$8,275.00	\$11,725.00	41.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$1,771.00	\$3,229.00	35.420%
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	\$47,014.62	\$985.38	97.947%
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	\$25.00	-\$25.00	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	\$6,120.30	\$2,909.70	67.777%
Fund 2081 Sub-Total:		\$950,000.00	\$476,137.56	\$473,862.44	50.120%

Revenue Status

By Fund

As Of 5/31/2022

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	\$27,633.75	\$29,199.25	48.623%
2082-535-0000	Property Tax Allocation	\$0.00	\$2,846.62	-\$2,846.62	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	\$30,480.37	\$26,352.63	53.631%

Revenue Status

By Fund

As Of 5/31/2022

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	\$542,749.12	\$541,020.88	50.080%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$90,485.93	\$159,514.07	36.194%
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	\$30,648.06	-\$5,648.06	122.592%
2111-535-0000	Property Tax Allocation	\$90,000.00	\$42,289.52	\$47,710.48	46.988%
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	\$8,584.35	-\$7,354.35	697.915%
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	\$790,006.98	\$759,993.02	53.560%

Revenue Status

By Fund

As Of 5/31/2022

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 5/31/2022

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,000.00	\$7,707.38	\$3,292.62	70.067%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,000.00	\$7,707.38	\$3,292.62	70.067%

Revenue Status

By Fund

As Of 5/31/2022

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	\$1,922,869.77	\$1,833,887.23	53.685%