

Revenue Status

By Fund

As Of 7/31/2022

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	\$124,614.56	\$98,883.44	55.756%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$11,366.25	-\$1,366.25	113.663%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$52,194.39	\$19,588.61	72.711%
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	\$2,537.22	\$3,462.78	42.287%
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	\$90.00	-\$90.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,000.00	\$1,834.00	\$166.00	91.700%
1000-808-0000	Royalties	\$58,000.00	\$58,369.03	-\$369.03	100.636%
1000-891-0000	Other - Miscellaneous Operating	\$75,719.00	\$5,121.33	\$70,597.67	6.764%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$11,484.71	-\$9,484.71	574.236%
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	\$381,529.52	\$193,470.48	80.322%

Revenue Status

By Fund

As Of 7/31/2022

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	\$4,412.37	\$3,587.63	55.155%
2011-701-0000	Interest	\$100.00	\$114.32	-\$14.32	114.320%
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	\$4,526.69	\$3,573.31	55.885%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$78,804.56	\$56,195.44	58.374%
2021-701-0000	Interest	\$3,000.00	\$940.08	\$2,059.92	31.336%
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	\$80,214.14	\$57,785.86	58.126%

Revenue Status

By Fund

As Of 7/31/2022

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	\$167,800.91	\$100,737.09	62.487%
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	\$5,777.90	-\$4,277.90	385.193%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$190,076.25	\$96,923.75	66.229%

Revenue Status

By Fund

As Of 7/31/2022

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	\$18,300.00	\$11,700.00	61.000%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$2,650.00	\$4,350.00	37.857%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$15,000.00	\$3,000.00	83.333%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$194.99	-\$194.99	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	\$36,144.99	\$18,855.01	65.718%

Revenue Status

By Fund

As Of 7/31/2022

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	\$557,931.64	\$300,038.36	65.029%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$9,175.00	\$10,825.00	45.875%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$2,711.50	\$2,288.50	54.230%
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	\$3,000.00	\$2,000.00	60.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$3,525.00	-\$3,525.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$0.00	\$1,000.00	-\$1,000.00	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	\$8,368.14	\$661.86	92.670%
Fund 2081 Sub-Total:		<u>\$950,000.00</u>	<u>\$632,725.90</u>	<u>\$317,274.10</u>	<u>66.603%</u>

Revenue Status

By Fund

As Of 7/31/2022

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	\$32,633.75	\$24,199.25	57.420%
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	\$35,480.37	\$21,352.63	62.429%

Revenue Status

By Fund

As Of 7/31/2022

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	\$707,749.12	\$376,020.88	65.304%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$125,111.10	\$124,888.90	50.044%
2111-299-0000	Other - Charges for Services	\$20,000.00	\$8,450.00	\$11,550.00	42.250%
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	\$1,000.00	-\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$1,230.00	\$29,434.12	-\$28,204.12	2393.018%
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	\$1,019,931.92	\$530,068.08	69.148%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 7/31/2022

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 7/31/2022

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$0.00	\$291,790.89	-\$291,790.89	0.000%
	Fund 2273 Sub-Total:	\$0.00	\$291,790.89	-\$291,790.89	0.000%

Revenue Status

By Fund

As Of 7/31/2022

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 7/31/2022

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	\$125,805.00	\$19.00	99.985%
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	\$125,805.00	\$19.00	99.985%

Revenue Status

By Fund

As Of 7/31/2022

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:		\$3,581,757.00	\$2,805,933.05	\$950,823.95	78.340%