

Revenue Status

By Fund

As Of 8/31/2022

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	\$154,614.56	\$68,883.44	69.179%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$13,579.25	-\$3,579.25	135.793%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$58,481.59	\$13,301.41	81.470%
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	\$2,622.80	\$3,377.20	43.713%
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	\$170.00	-\$170.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,000.00	\$2,194.00	-\$194.00	109.700%
1000-808-0000	Royalties	\$58,000.00	\$58,396.12	-\$396.12	100.683%
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	\$11,540.07	-\$9,540.07	577.004%
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	\$420,637.75	\$154,362.25	88.555%

Revenue Status

By Fund

As Of 8/31/2022

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	\$5,873.78	\$2,126.22	73.422%
2011-701-0000	Interest	\$100.00	\$118.17	-\$18.17	118.170%
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	\$5,991.95	\$2,108.05	73.975%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$90,750.15	\$44,249.85	67.222%
2021-701-0000	Interest	\$3,000.00	\$973.27	\$2,026.73	32.442%
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	\$92,192.92	\$45,807.08	66.806%

Revenue Status

By Fund

As Of 8/31/2022

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	\$212,800.91	\$55,737.09	79.244%
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	\$6,423.90	-\$4,923.90	428.260%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$235,722.25	\$51,277.75	82.133%

Revenue Status

By Fund

As Of 8/31/2022

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	\$20,700.00	\$9,300.00	69.000%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$3,050.00	\$3,950.00	43.571%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$19,000.00	-\$1,000.00	105.556%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$198.19	-\$198.19	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>\$42,948.19</u>	<u>\$12,051.81</u>	<u>78.088%</u>

Revenue Status

By Fund

As Of 8/31/2022

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	\$692,931.64	\$165,038.36	80.764%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$9,350.00	\$10,650.00	46.750%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$3,195.50	\$1,804.50	63.910%
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	\$3,825.00	-\$3,825.00	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	\$9,077.90	-\$47.90	100.530%
Fund 2081 Sub-Total:		\$950,000.00	\$769,394.66	\$180,605.34	80.989%

Revenue Status

By Fund

As Of 8/31/2022

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	\$42,633.75	\$14,199.25	75.016%
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	\$45,480.37	\$11,352.63	80.025%

Revenue Status

By Fund

As Of 8/31/2022

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	\$897,749.12	\$186,020.88	82.836%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$154,445.28	\$95,554.72	61.778%
2111-299-0000	Other - Charges for Services	\$20,000.00	\$8,735.00	\$11,265.00	43.675%
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	\$3,900.00	-\$3,900.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$1,230.00	\$30,714.21	-\$29,484.21	2497.090%
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	\$1,243,731.19	\$306,268.81	84.321%

Revenue Status

By Fund

As Of 8/31/2022

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 8/31/2022

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 8/31/2022

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 8/31/2022

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%
Report Total:		\$3,581,757.00	\$3,281,402.55	\$475,354.45	91.614%