

Revenue Status

By Fund

As Of 9/30/2022

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	\$175,941.71	\$47,556.29	78.722%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$10,000.00	\$14,328.25	-\$4,328.25	143.283%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$66,086.65	\$5,696.35	92.064%
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	\$310.00	-\$310.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,000.00	\$2,689.00	-\$689.00	134.450%
1000-808-0000	Royalties	\$58,000.00	\$58,413.22	-\$413.22	100.712%
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	\$450,971.06	\$124,028.94	94.941%

Revenue Status

By Fund

As Of 9/30/2022

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	\$6,579.75	\$1,420.25	82.247%
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	\$6,697.92	\$1,402.08	82.690%

Revenue Status

By Fund

As Of 9/30/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$102,357.90	\$32,642.10	75.821%
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	\$103,800.67	\$34,199.33	75.218%

Revenue Status

By Fund

As Of 9/30/2022

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	\$236,912.95	\$31,625.05	88.223%
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	\$8,219.90	-\$6,719.90	547.993%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$261,630.29	\$25,369.71	91.160%

Revenue Status

By Fund

As Of 9/30/2022

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	\$26,900.00	\$3,100.00	89.667%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$3,350.00	\$3,650.00	47.857%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$23,000.00	-\$5,000.00	127.778%
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:		\$55,000.00	\$53,448.19	\$1,551.81	97.179%

Revenue Status

By Fund

As Of 9/30/2022

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	\$767,974.45	\$89,995.55	89.511%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$11,375.00	\$8,625.00	56.875%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$3,766.50	\$1,233.50	75.330%
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	\$100.00	-\$100.00	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	\$9,994.38	-\$964.38	110.680%
Fund 2081 Sub-Total:		\$950,000.00	\$848,049.95	\$101,950.05	89.268%

Revenue Status

By Fund

As Of 9/30/2022

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	\$51,398.37	\$5,434.63	90.438%
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	\$54,244.99	\$2,588.01	95.446%

Revenue Status

By Fund

As Of 9/30/2022

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	\$1,004,998.02	\$78,771.98	92.732%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$175,432.96	\$74,567.04	70.173%
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	\$35,153.69	-\$33,923.69	2858.024%
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	\$1,376,407.25	\$173,592.75	93.316%

Revenue Status

By Fund

As Of 9/30/2022

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 9/30/2022

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 9/30/2022

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,000.00	\$14,807.35	-\$3,807.35	134.612%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,000.00	\$14,807.35	-\$3,807.35	134.612%

Revenue Status

By Fund

As Of 9/30/2022

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%
Fund 3101 Sub-Total:		\$125,824.00	\$125,805.00	\$19.00	99.985%
Report Total:		\$3,581,757.00	\$3,587,653.56	\$169,103.44	100.165%