

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$15,231.75	-\$5,231.75	152.318%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$73,189.41	-\$1,406.41	101.959%
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	\$2,643.26	\$3,356.74	44.054%
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	\$400.00	-\$400.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,000.00	\$2,954.00	-\$954.00	147.700%
1000-808-0000	Royalties	\$58,000.00	\$58,435.44	-\$435.44	100.751%
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	\$11,551.77	-\$9,551.77	577.589%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$475,000.00</b>	<b>\$459,386.70</b>	<b>\$115,613.30</b>	<b>96.713%</b>

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$8,000.00	\$7,275.31	\$724.69	90.941%
2011-701-0000	Interest	\$100.00	\$119.14	-\$19.14	119.140%
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	\$7,394.45	\$705.55	91.290%

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$135,000.00	\$114,016.75	\$20,983.25	84.457%
2021-701-0000	Interest	\$3,000.00	\$981.67	\$2,018.33	32.722%
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	\$115,467.92	\$22,532.08	83.672%

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$9,584.90	-\$8,084.90	638.993%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$262,995.29	\$24,004.71	91.636%

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$30,000.00	\$33,500.00	-\$3,500.00	111.667%
2041-302-1055	Fees{FOUNDATIONS}	\$7,000.00	\$5,200.00	\$1,800.00	74.286%
2041-804-0000	Sale of Cemetery Lots	\$18,000.00	\$26,500.00	-\$8,500.00	147.222%
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>\$65,398.19</u>	<u>-\$10,398.19</u>	<u>118.906%</u>

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$4,128.00	\$872.00	82.560%
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	\$10,452.62	-\$1,422.62	115.754%
Fund 2081 Sub-Total:		<u>\$950,000.00</u>	<u>\$848,869.69</u>	<u>\$101,130.31</u>	<u>89.355%</u>

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2082 Police District / Equipment Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2022

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$198,150.36	\$51,849.64	79.260%
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	\$350.00	\$4,650.00	7.000%
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	\$37,932.43	-\$36,702.43	3083.937%
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	\$1,402,003.39	\$147,996.61	95.051%



**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2221 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2022

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 10/31/2022

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$14,808.00	\$14,807.35	\$0.65	99.996%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$14,808.00	\$14,807.35	\$0.65	99.996%

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 3101 General (Bond) (Note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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:		\$3,585,565.00	\$3,648,163.86	\$112,401.14	101.746%