

Revenue Status

By Fund

As Of 11/30/2022

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	\$15,324.35	-\$5,324.35	153.244%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$80,189.37	-\$8,406.37	111.711%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$1,968.40	\$1,031.60	65.613%
1000-534-0000	Cigarette License Fees	\$0.00	\$149.00	-\$149.00	0.000%
1000-535-0000	Property Tax Allocation	\$23,000.00	\$23,406.51	-\$406.51	101.767%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$3,312.43	\$2,687.57	55.207%
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	\$480.00	-\$480.00	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	\$58,465.93	-\$465.93	100.803%
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	\$11,588.30	-\$9,588.30	579.415%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$175,000.00	\$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	\$553,901.33	\$96,098.67	116.611%

Revenue Status

By Fund

As Of 11/30/2022

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	\$7,943.91	\$56.09	99.299%
2011-701-0000	Interest	\$100.00	\$147.47	-\$47.47	147.470%
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	\$8,091.38	\$8.62	99.894%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$125,285.48	\$9,714.52	92.804%
2021-701-0000	Interest	\$3,000.00	\$1,229.56	\$1,770.44	40.985%
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	\$126,984.54	\$11,015.46	92.018%

Revenue Status

By Fund

As Of 11/30/2022

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	\$32,820.61	-\$15,858.61	193.495%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$10,222.90	-\$8,722.90	681.527%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$279,956.46	\$7,043.54	97.546%

Revenue Status

By Fund

As Of 11/30/2022

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}	\$37,500.00	\$38,900.00	-\$1,400.00	103.733%
2041-302-1055	Fees{FOUNDATIONS}	\$5,300.00	\$5,300.00	\$0.00	100.000%
2041-804-0000	Sale of Cemetery Lots	\$28,500.00	\$28,500.00	\$0.00	100.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$2,587.00	\$2,586.27	\$0.73	99.972%
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>\$73,887.00</u>	<u>\$75,286.27</u>	<u>-\$1,399.27</u>	<u>101.894%</u>

Revenue Status

By Fund

As Of 11/30/2022

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	\$12,475.00	\$7,525.00	62.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$4,351.00	\$649.00	87.020%
2081-519-0000	Other - Federal Receipts	\$5,000.00	\$7,091.04	-\$2,091.04	141.821%
2081-535-0000	Property Tax Allocation	\$48,000.00	\$93,532.60	-\$45,532.60	194.860%
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	\$3,500.00	\$1,500.00	70.000%
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	\$10,910.86	-\$1,880.86	120.829%
Fund 2081 Sub-Total:		\$950,000.00	\$904,759.95	\$45,240.05	95.238%

Revenue Status

By Fund

As Of 11/30/2022

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	\$5,663.19	-\$5,663.19	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	\$57,061.56	-\$228.56	100.402%

Revenue Status

By Fund

As Of 11/30/2022

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	\$216,167.29	\$33,832.71	86.467%
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	\$44,231.14	-\$19,231.14	176.925%
2111-535-0000	Property Tax Allocation	\$90,000.00	\$83,799.25	\$6,200.75	93.110%
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	\$38,746.17	-\$37,516.17	3150.095%
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	\$1,475,926.87	\$74,073.13	100.063%

Revenue Status

By Fund

As Of 11/30/2022

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 11/30/2022

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 11/30/2022

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 11/30/2022

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%
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:		\$3,604,452.00	\$3,914,371.60	-\$59,919.60	108.598%