

Revenue Status

By Fund

As Of 12/31/2022

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	\$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	\$16,519.35	-\$6,519.35	165.194%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$71,783.00	\$87,759.96	-\$15,976.96	122.257%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$2,010.40	\$989.60	67.013%
1000-534-0000	Cigarette License Fees	\$0.00	\$149.00	-\$149.00	0.000%
1000-535-0000	Property Tax Allocation	\$23,000.00	\$23,476.99	-\$476.99	102.074%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$3,844.65	\$2,155.35	64.078%
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	\$58,483.94	-\$483.94	100.834%
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	\$11,735.99	-\$9,735.99	586.800%
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	\$563,477.32	\$86,522.68	118.627%

Revenue Status

By Fund

As Of 12/31/2022

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	\$8,507.96	-\$507.96	106.350%
2011-701-0000	Interest	\$100.00	\$170.99	-\$70.99	170.990%
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	\$8,678.95	-\$578.95	107.148%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$137,432.64	-\$2,432.64	101.802%
2021-701-0000	Interest	\$3,000.00	\$1,395.54	\$1,604.46	46.518%
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	\$139,297.68	-\$1,297.68	100.940%

Revenue Status

By Fund

As Of 12/31/2022

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	\$236,912.95	\$31,625.05	88.223%
2031-535-0000	Property Tax Allocation	\$16,962.00	\$32,919.75	-\$15,957.75	194.079%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$10,860.90	-\$9,360.90	724.060%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$287,000.00	\$280,693.60	\$6,306.40	97.803%

Revenue Status

By Fund

As Of 12/31/2022

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}	\$37,500.00	\$40,200.00	-\$2,700.00	107.200%
2041-302-1055	Fees{FOUNDATIONS}	\$5,300.00	\$5,600.00	-\$300.00	105.660%
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>\$76,886.27</u>	<u>-\$2,999.27</u>	<u>104.059%</u>

Revenue Status

By Fund

As Of 12/31/2022

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	\$767,974.45	\$89,995.55	89.511%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$20,000.00	\$12,700.00	\$7,300.00	63.500%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$5,000.00	\$4,707.00	\$293.00	94.140%
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	\$93,860.61	-\$45,860.61	195.543%
2081-801-0000	Gifts and Donations	\$0.00	\$3,100.00	-\$3,100.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$5,000.00	\$3,800.00	\$1,200.00	76.000%
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	\$14,624.34	-\$5,594.34	161.953%
Fund 2081 Sub-Total:		\$950,000.00	\$912,682.44	\$37,317.56	96.072%

Revenue Status

By Fund

As Of 12/31/2022

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	\$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 12/31/2022

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	\$1,004,998.02	\$78,771.98	92.732%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$237,210.23	\$12,789.77	94.884%
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	\$84,224.58	\$5,775.42	93.583%
2111-801-0000	Gifts and Donations	\$5,000.00	\$4,250.00	\$750.00	85.000%
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	\$40,893.06	-\$39,663.06	3324.639%
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	\$1,503,442.03	\$46,557.97	101.928%

Revenue Status

By Fund

As Of 12/31/2022

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 12/31/2022

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 12/31/2022

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$291,791.00	\$291,790.89	\$0.11	100.000%
	Fund 2273 Sub-Total:	\$291,791.00	\$291,790.89	\$0.11	100.000%

Revenue Status

By Fund

As Of 12/31/2022

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 12/31/2022

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 12/31/2022

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:		\$3,896,243.00	\$3,974,623.09	\$171,619.91	102.012%