

Revenue Status

By Fund

As Of 1/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$198,665.00	\$0.00	\$198,665.00	0.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$726.00	\$19,274.00	3.630%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$7,159.10	\$77,840.90	8.422%
1000-533-0000	Liquor Permit Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$150.00	\$0.00	\$150.00	0.000%
1000-535-0000	Property Tax Allocation	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,000.00	\$2,023.44	\$2,976.56	40.469%
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	\$500.00	-\$500.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$2,850.00	\$0.00	\$2,850.00	0.000%
1000-808-0000	Royalties	\$58,000.00	\$11.54	\$57,988.46	0.020%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$62,000.00	\$73.22	\$61,926.78	0.118%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$463,665.00	\$10,493.30	\$453,171.70	2.263%

Revenue Status

By Fund

As Of 1/31/2023

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	\$614.89	\$7,385.11	7.686%
2011-701-0000	Interest	\$100.00	\$97.12	\$2.88	97.120%
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	\$712.01	\$7,387.99	8.790%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$137,000.00	\$11,115.78	\$125,884.22	8.114%
2021-701-0000	Interest	\$3,000.00	\$685.53	\$2,314.47	22.851%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$23.76	-\$23.76	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$11,825.07	\$128,174.93	8.446%

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$268,538.00	0.000%
2031-535-0000	Property Tax Allocation	\$20,000.00	\$0.00	\$20,000.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$211.44	-\$211.44	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$288,538.00	\$211.44	\$288,326.56	0.073%

Revenue Status

By Fund

As Of 1/31/2023

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}	\$40,000.00	\$1,300.00	\$38,700.00	3.250%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$0.00	\$10,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$15.84	-\$15.84	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>\$1,315.84</u>	<u>\$53,684.16</u>	<u>2.392%</u>

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$857,970.00	0.000%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$525.00	\$11,475.00	4.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$205.00	\$4,295.00	4.556%
2081-519-0000	Other - Federal Receipts	\$78,500.00	\$0.00	\$78,500.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
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}	\$0.00	\$0.00	\$0.00	0.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$0.00	\$0.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	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	\$0.00	\$245.50	-\$245.50	0.000%
Fund 2081 Sub-Total:		\$952,970.00	\$975.50	\$951,994.50	0.102%

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$56,833.00	0.000%
2082-535-0000	Property Tax Allocation	\$5,600.00	\$0.00	\$5,600.00	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:		\$62,433.00	\$0.00	\$62,433.00	0.000%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,086,290.00	\$0.00	\$1,086,290.00	0.000%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$17,323.89	\$232,676.11	6.930%
2111-299-0000	Other - Charges for Services	\$10,000.00	\$0.00	\$10,000.00	0.000%
2111-519-0000	Other - Federal Receipts	\$25,000.00	\$0.00	\$25,000.00	0.000%
2111-535-0000	Property Tax Allocation	\$85,000.00	\$0.00	\$85,000.00	0.000%
2111-801-0000	Gifts and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$388.06	\$24,611.94	1.552%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,486,290.00	\$17,711.95	\$1,468,578.05	1.192%

Revenue Status

By Fund

As Of 1/31/2023

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 1/31/2023

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 1/31/2023

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 1/31/2023

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$0.00	\$11,500.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$0.00	\$11,500.00	0.000%

Revenue Status

By Fund
As Of 1/31/2023

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	\$123,286.00	\$0.00	\$123,286.00	0.000%
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:		\$123,286.00	\$0.00	\$123,286.00	0.000%

Revenue Status

By Fund

As Of 1/31/2023

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:		\$3,591,782.00	\$43,245.11	\$3,548,536.89	1.204%