

Revenue Status

By Fund

As Of 2/28/2023

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 | \$30,000.00 | \$168,665.00 | 15.101% |
| 1000-301-0000 | Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-301-1025 | Licenses and Permits{ZONING} | \$20,000.00 | \$808.00 | \$19,192.00 | 4.040% |
| 1000-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-532-0000 | Local Government Distribution | \$85,000.00 | \$15,407.58 | \$69,592.42 | 18.127% |
| 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 | \$2,851.90 | \$2,148.10 | 57.038% |
| 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 | \$145.00 | \$2,705.00 | 5.088% |
| 1000-808-0000 | Royalties | \$58,000.00 | \$32.59 | \$57,967.41 | 0.056% |
| 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 | \$4,499.61 | \$57,500.39 | 7.257% |
| 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 | \$54,244.68 | \$409,420.32 | 11.699% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$1,289.24 | \$6,710.76 | 16.116% |
| 2011-701-0000 | Interest | \$100.00 | \$136.38 | -\$36.38 | 136.380% |
| 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 | \$1,425.62 | \$6,674.38 | 17.600% |

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|---------------------|----------------|-----------------------|-----------------------|
| 2021-537-0000 | Gasoline Tax | \$137,000.00 | \$22,581.21 | \$114,418.79 | 16.483% |
| 2021-701-0000 | Interest | \$3,000.00 | \$968.21 | \$2,031.79 | 32.274% |
| 2021-799-0000 | Other - Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$51.36 | -\$51.36 | 0.000% |
| 2021-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$140,000.00 | \$23,600.78 | \$116,399.22 | 16.858% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$42,768.00 | \$225,770.00 | 15.926% |
| 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 | \$1,448.27 | -\$1,448.27 | 0.000% |
| 2031-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2031 Sub-Total: | | \$288,538.00 | \$44,216.27 | \$244,321.73 | 15.324% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$700.00 | \$4,300.00 | 14.000% |
| 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 | \$34.24 | -\$34.24 | 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 | \$2,034.24 | \$52,965.76 | 3.699% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$130,000.00 | \$727,970.00 | 15.152% |
| 2081-299-2900 | Other - Charges for Services{IMPOUND LOT} | \$12,000.00 | \$1,150.00 | \$10,850.00 | 9.583% |
| 2081-302-0000 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-401-0000 | Fines | \$4,500.00 | \$403.50 | \$4,096.50 | 8.967% |
| 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 | \$1,594.32 | -\$1,594.32 | 0.000% |
| Fund 2081 Sub-Total: | | \$952,970.00 | \$133,147.82 | \$819,822.18 | 13.972% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$5,000.00 | \$51,833.00 | 8.798% |
| 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 | \$5,000.00 | \$57,433.00 | 8.009% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$153,660.00 | \$932,630.00 | 14.145% |
| 2111-202-0000 | Contracts for Emergency Medical Services | \$250,000.00 | \$38,701.93 | \$211,298.07 | 15.481% |
| 2111-299-0000 | Other - Charges for Services | \$10,000.00 | \$570.00 | \$9,430.00 | 5.700% |
| 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 | \$2,650.34 | \$22,349.66 | 10.601% |
| 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 | \$195,582.27 | \$1,290,707.73 | 13.159% |

Revenue Status

By Fund

As Of 2/28/2023

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 2/28/2023

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 2/28/2023

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 2/28/2023

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 2/28/2023

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 | \$58,572.00 | \$64,714.00 | 47.509% |
| 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 | \$58,572.00 | \$64,714.00 | 47.509% |

Revenue Status

By Fund

As Of 2/28/2023

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 | \$517,823.68 | \$3,073,958.32 | 14.417% |