

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$198,665.00	\$89,825.60	\$108,839.40	45.215%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-1025	Licenses and Permits{ZONING}	\$20,000.00	\$1,528.00	\$18,472.00	7.640%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$21,791.56	\$63,208.44	25.637%
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	\$3,029.81	-\$3,029.81	0.000%
1000-701-0000	Interest	\$5,000.00	\$3,301.08	\$1,698.92	66.022%
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	\$205.00	\$2,645.00	7.193%
1000-808-0000	Royalties	\$58,000.00	\$58,982.83	-\$982.83	101.695%
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	\$4,528.12	\$57,471.88	7.303%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$463,665.00</b>	<b>\$183,692.00</b>	<b>\$279,973.00</b>	<b>39.617%</b>

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$2,280.37	\$5,719.63	28.505%
2011-701-0000	Interest	\$100.00	\$155.49	-\$55.49	155.490%
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	\$2,435.86	\$5,664.14	30.072%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$137,000.00	\$33,224.72	\$103,775.28	24.252%
2021-701-0000	Interest	\$3,000.00	\$1,107.19	\$1,892.81	36.906%
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	\$34,383.27	\$105,616.73	24.559%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$123,789.26	\$144,748.74	46.097%
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	\$125,237.53	\$163,300.47	43.404%

**Revenue Status**

By Fund

As Of 3/31/2023

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}	\$40,000.00	\$4,700.00	\$35,300.00	11.750%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$2,650.00	\$2,350.00	53.000%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$2,600.00	\$7,400.00	26.000%
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	\$9,984.24	\$45,015.76	18.153%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$384,012.49	\$473,957.51	44.758%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$2,800.00	\$9,200.00	23.333%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$687.50	\$3,812.50	15.278%
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	\$389,094.31	\$563,875.69	40.830%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$25,098.45	\$31,734.55	44.162%
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	\$25,098.45	\$37,334.55	40.201%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$1,086,290.00	\$509,031.84	\$577,258.16	46.860%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$55,650.81	\$194,349.19	22.260%
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	\$2,800.34	\$22,199.66	11.201%
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	\$568,052.99	\$918,237.01	38.220%



**Revenue Status**

By Fund

As Of 3/31/2023

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 3/31/2023

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 3/31/2023

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	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$11,500.00	\$8,041.18	\$3,458.82	69.923%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$11,500.00	\$8,041.18	\$3,458.82	69.923%

**Revenue Status**

By Fund

As Of 3/31/2023

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	\$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 3/31/2023

Fund: 9751 Private - Purpose Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$1,404,591.83	\$2,187,190.17	39.106%