

Revenue Status

By Fund

As Of 5/31/2023

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	\$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	\$5,110.50	\$14,889.50	25.553%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$85,000.00	\$35,895.74	\$49,104.26	42.230%
1000-533-0000	Liquor Permit Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$150.00	\$149.00	\$1.00	99.333%
1000-535-0000	Property Tax Allocation	\$25,000.00	\$11,572.96	\$13,427.04	46.292%
1000-601-0000	Special Assessments	\$0.00	\$3,029.81	-\$3,029.81	0.000%
1000-701-0000	Interest	\$5,000.00	\$3,779.72	\$1,220.28	75.594%
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	\$900.00	-\$900.00	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	\$1,335.00	\$1,515.00	46.842%
1000-808-0000	Royalties	\$58,000.00	\$58,998.13	-\$998.13	101.721%
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	\$15,056.92	\$46,943.08	24.285%
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	\$225,653.38	\$238,011.62	48.667%

Revenue Status

By Fund

As Of 5/31/2023

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	\$3,804.77	\$4,195.23	47.560%
2011-701-0000	Interest	\$100.00	\$176.99	-\$76.99	176.990%
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	\$3,981.76	\$4,118.24	49.158%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$137,000.00	\$55,425.81	\$81,574.19	40.457%
2021-701-0000	Interest	\$3,000.00	\$1,267.56	\$1,732.44	42.252%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,944.97	-\$1,944.97	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$140,000.00	\$58,638.34	\$81,361.66	41.885%

Revenue Status

By Fund

As Of 5/31/2023

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	\$123,789.26	\$144,748.74	46.097%
2031-535-0000	Property Tax Allocation	\$20,000.00	\$16,341.69	\$3,658.31	81.708%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$13,211.87	-\$13,211.87	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$288,538.00	\$153,342.82	\$135,195.18	53.145%

Revenue Status

By Fund

As Of 5/31/2023

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	\$7,700.00	\$32,300.00	19.250%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$4,125.00	\$875.00	82.500%
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:		<u>\$55,000.00</u>	<u>\$14,459.24</u>	<u>\$40,540.76</u>	<u>26.290%</u>

Revenue Status

By Fund

As Of 5/31/2023

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	\$384,012.49	\$473,957.51	44.758%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$12,000.00	\$3,650.00	\$8,350.00	30.417%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$4,500.00	\$1,184.50	\$3,315.50	26.322%
2081-519-0000	Other - Federal Receipts	\$78,500.00	\$0.00	\$78,500.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$46,514.69	-\$46,514.69	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$1,899.00	-\$1,899.00	0.000%
2081-801-2001	Gifts and Donations{SHOP WITH A COP/FIREMAN}	\$0.00	\$2,500.00	-\$2,500.00	0.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$5,550.00	-\$5,550.00	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	\$3,232.96	-\$3,232.96	0.000%
Fund 2081 Sub-Total:		\$952,970.00	\$448,543.64	\$504,426.36	47.068%

Revenue Status

By Fund

As Of 5/31/2023

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	\$25,098.45	\$31,734.55	44.162%
2082-535-0000	Property Tax Allocation	\$5,600.00	\$2,816.35	\$2,783.65	50.292%
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	\$27,914.80	\$34,518.20	44.712%

Revenue Status

By Fund

As Of 5/31/2023

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	\$509,031.84	\$577,258.16	46.860%
2111-202-0000	Contracts for Emergency Medical Services	\$250,000.00	\$101,021.11	\$148,978.89	40.408%
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	\$3,015.97	\$21,984.03	12.064%
2111-535-0000	Property Tax Allocation	\$85,000.00	\$41,574.03	\$43,425.97	48.911%
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	\$1,000.00	-\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$13,339.76	\$11,660.24	53.359%
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	\$669,552.71	\$816,737.29	45.049%

Revenue Status

By Fund
As Of 5/31/2023

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 5/31/2023

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 5/31/2023

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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 5/31/2023

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$11,500.00	\$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 5/31/2023

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	\$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 5/31/2023

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	\$1,668,699.87	\$1,923,082.13	46.459%