

**Revenue Status**

By Fund

As Of 1/1/2021

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>
1000-110-0100	General Property Tax - Real Estate{GENERAL}	\$85,000.00	\$0.00	\$85,000.00	0.000%
1000-110-0200	General Property Tax - Real Estate{POLICE DEPARTMENT}	\$85,000.00	\$0.00	\$85,000.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-120-0200	Tangible Personal Property Tax{POLICE DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-130-0100	Municipal Income Tax{GENERAL}	\$325,000.00	\$0.00	\$325,000.00	0.000%
1000-211-0100	Local Government Distribution{GENERAL}	\$35,000.00	\$0.00	\$35,000.00	0.000%
1000-222-0100	Cigarette Tax{GENERAL}	\$150.00	\$0.00	\$150.00	0.000%
1000-224-0100	Liquor and Beer Permit Fees{GENERAL}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-231-0100	Property Tax Allocation{GENERAL}	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-231-0200	Property Tax Allocation{POLICE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-424-0200	State - Pass Through Grants{POLICE DEPARTMENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0200	Contracts for Police Protection{POLICE DEPARTMENT}	\$54,560.00	\$0.00	\$54,560.00	0.000%
1000-590-0100	Other - Charges for Services{GENERAL}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-590-0200	Other - Charges for Services{POLICE DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-612-0200	Court Fines{POLICE DEPARTMENT}	\$105,000.00	\$0.00	\$105,000.00	0.000%
1000-619-0200	Other - Fines and Forfeitures{POLICE DEPARTMENT}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-625-0100	Cable Franchise Fees{GENERAL}	\$9,000.00	\$0.00	\$9,000.00	0.000%
1000-701-0100	Interest{GENERAL}	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0100	Contributions and Donations{GENERAL}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-820-0200	Contributions and Donations{POLICE DEPARTMENT}	\$100.00	\$0.00	\$100.00	0.000%
1000-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$745,810.00</u>	<u>\$0.00</u>	<u>\$745,810.00</u>	<u>0.000%</u>

**Revenue Status**

By Fund

As Of 1/1/2021

Fund: 2011 Street Construction Maint. &amp; Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-225-0300	Gasoline Tax (State){STREETS DEPARTMENT}	\$100,000.00	\$0.00	\$100,000.00	0.000%
2011-226-0100	License Tax - State Levied{GENERAL}	\$20,000.00	\$0.00	\$20,000.00	0.000%
2011-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$120,000.00	\$0.00	\$120,000.00	0.000%

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-225-0400	Gasoline Tax (State){STATE HIGHWAY}	\$7,500.00	\$0.00	\$7,500.00	0.000%
Fund 2021 Sub-Total:		\$7,500.00	\$0.00	\$7,500.00	0.000%

Fund: 2081 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>
2081-612-0200	Court Fines{POLICE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$11,000.00	\$0.00	\$11,000.00	0.000%

Fund: 2091 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2091-590-0200	Other - Charges for Services{POLICE DEPARTMENT}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2091-612-0200	Court Fines{POLICE DEPARTMENT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2091 Sub-Total:		\$6,000.00	\$0.00	\$6,000.00	0.000%

**Revenue Status**

By Fund

As Of 1/1/2021

Fund: 2101 Permissive 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>
2101-140-0500	Permissive Sales Tax{PERMISSIVE MOTOR VEHICLE}	\$43,000.00	\$0.00	\$43,000.00	0.000%
Fund 2101 Sub-Total:		\$43,000.00	\$0.00	\$43,000.00	0.000%

Fund: 2151 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>
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-541-0700	Consumer Rent{WATER OPERATING}	\$195,000.00	\$0.00	\$195,000.00	0.000%
5101-543-0700	Bulk Sales{WATER OPERATING}	\$6,000.00	\$0.00	\$6,000.00	0.000%
5101-590-0700	Other - Charges for Services{WATER OPERATING}	\$10,000.00	\$0.00	\$10,000.00	0.000%
Fund 5101 Sub-Total:		\$211,000.00	\$0.00	\$211,000.00	0.000%

Fund: 5102 WATER DEBT SERVICE

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5102-340-1400	Water Improvement{WATER DEBT SERVICE}	\$270,000.00	\$0.00	\$270,000.00	0.000%
Fund 5102 Sub-Total:		\$270,000.00	\$0.00	\$270,000.00	0.000%

**Revenue Status**

By Fund

As Of 1/1/2021

Fund: 5201 Sewer Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5201-541-0800	Consumer Rent{SEWER OPERATING}	\$243,000.00	\$0.00	\$243,000.00	0.000%
Fund 5201 Sub-Total:		\$243,000.00	\$0.00	\$243,000.00	0.000%

Fund: 5601 TRASH

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5601-514-0900	Garbage and Trash{TRASH & ASSESSMENT}	\$180,000.00	\$0.00	\$180,000.00	0.000%
Fund 5601 Sub-Total:		\$180,000.00	\$0.00	\$180,000.00	0.000%

Fund: 5781 UTILITY DEPOSIT FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5781-544-1300	Deposits{UTILITY DEPOSITS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 5781 Sub-Total:		\$1,500.00	\$0.00	\$1,500.00	0.000%
Report Total:		\$1,838,810.00	\$0.00	\$1,838,810.00	0.000%