

Revenue Status

By Fund

As Of 1/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0100	General Property Tax - Real Estate{GENERAL}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-110-0200	General Property Tax - Real Estate{POLICE DEPARTMENT}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$200.00	\$0.00	\$200.00	0.000%
1000-120-0200	Tangible Personal Property Tax{POLICE DEPARTMENT}	\$200.00	\$0.00	\$200.00	0.000%
1000-130-0100	Municipal Income Tax{GENERAL}	\$360,000.00	\$0.00	\$360,000.00	0.000%
1000-211-0100	Local Government Distribution{GENERAL}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-222-0100	Cigarette Tax{GENERAL}	\$112.00	\$0.00	\$112.00	0.000%
1000-224-0100	Liquor and Beer Permit Fees{GENERAL}	\$1,500.00	\$0.00	\$1,500.00	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}	\$11,000.00	\$0.00	\$11,000.00	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}	\$100.00	\$0.00	\$100.00	0.000%
1000-612-0200	Court Fines{POLICE DEPARTMENT}	\$65,000.00	\$0.00	\$65,000.00	0.000%
1000-619-0200	Other - Fines and Forfeitures{POLICE DEPARTMENT}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-625-0100	Cable Franchise Fees{GENERAL}	\$9,400.00	\$0.00	\$9,400.00	0.000%
1000-701-0100	Interest{GENERAL}	\$8,500.00	\$0.00	\$8,500.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0100	Contributions and Donations{GENERAL}	\$500.00	\$0.00	\$500.00	0.000%
1000-820-0200	Contributions and Donations{POLICE DEPARTMENT}	\$500.00	\$0.00	\$500.00	0.000%
1000-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$749,572.00	\$0.00	\$749,572.00	0.000%

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As Of 1/1/2022

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0300	Gasoline Tax (State){STREETS DEPARTMENT}	\$105,000.00	\$0.00	\$105,000.00	0.000%
2011-226-0100	License Tax - State Levied{GENERAL}	\$29,000.00	\$0.00	\$29,000.00	0.000%
2011-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$134,000.00	\$0.00	\$134,000.00	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$250.00	\$0.00	\$250.00	0.000%
2021-225-0400	Gasoline Tax (State){STATE HIGHWAY}	\$8,000.00	\$0.00	\$8,000.00	0.000%
Fund 2021 Sub-Total:		\$8,250.00	\$0.00	\$8,250.00	0.000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-612-0200	Court Fines{POLICE DEPARTMENT}	\$10,000.00	\$0.00	\$10,000.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.000%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

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Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-140-0500	Permissive Sales Tax{PERMISSIVE MOTOR VEHICLE}	\$41,000.00	\$0.00	\$41,000.00	0.000%
Fund 2101 Sub-Total:		\$41,000.00	\$0.00	\$41,000.00	0.000%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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: 2152 AMERICAN RELIEF FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$103,336.92	\$0.00	\$103,336.92	0.000%
Fund 2152 Sub-Total:		\$103,336.92	\$0.00	\$103,336.92	0.000%

Fund: 2901 TIF (TAX INCREMENT FINANCING)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-0700	Consumer Rent{WATER OPERATING}	\$205,000.00	\$0.00	\$205,000.00	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}	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 5101 Sub-Total:		\$223,000.00	\$0.00	\$223,000.00	0.000%

Fund: 5102 WATER DEBT SERVICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-541-0800	Consumer Rent{SEWER OPERATING}	\$250,000.00	\$0.00	\$250,000.00	0.000%
Fund 5201 Sub-Total:		\$250,000.00	\$0.00	\$250,000.00	0.000%

Fund: 5601 TRASH

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5601-514-0900	Garbage and Trash{TRASH & ASSESSMENT}	\$200,000.00	\$0.00	\$200,000.00	0.000%
Fund 5601 Sub-Total:		\$200,000.00	\$0.00	\$200,000.00	0.000%

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Fund: 5781 UTILITY DEPOSIT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-1300	Deposits{UTILITY DEPOSITS}	\$1,700.00	\$0.00	\$1,700.00	0.000%
	Fund 5781 Sub-Total:	\$1,700.00	\$0.00	\$1,700.00	0.000%
	Report Total:	\$1,995,858.92	\$0.00	\$1,995,858.92	0.000%