

REVENUE REPORT

MARCH
2022-2023

ACCT. NO.	DESCRIPTION	AMEND BUDGET 2022-2023	BALANCE	COLLECTED thru 03-28-2023	BALANCE
131. HIGHWAY / PUBLIC WORKS					
40110	CURRENT PROPERTY TAX	\$ 1,030,906	\$ 980,091.97	\$ -	\$ 980,091.97
40120	TRUSTEE'S COLL - PROIR YEARS	\$ 9,350	\$ 5,758.48	\$ -	\$ 5,758.48
40130	CLERK & MASTER COLLECTIONS	\$ 5,200	\$ 2,564.13	\$ 47.45	\$ 2,611.58
40140	INTEREST AND PENALTY	\$ 1,960	\$ 777.48	\$ -	\$ 777.48
40150	PICK-UP TAXES	\$ 1,300	\$ 1,358.01	\$ -	\$ 1,358.01
40161	PMNTS IN LIEU OF TAXES - TVA	\$ 69	\$ 45.75	\$ -	\$ 45.75
40210	LOCAL OPTION SALES TAX	\$ 1,900,000	\$ 1,311,947.64	\$ 153,946.51	\$ 1,465,894.15
40240	WHEEL TAX	\$ 4,170,000	\$ 2,596,199.72	\$ 326,057.11	\$ 2,922,256.83
40270	BUSINESS TAX	\$ 32,120	\$ 8,712.36	\$ 705.53	\$ 9,417.89
40280	MINERAL SEVERANCE TAX	\$ 420,000	\$ 291,861.36	\$ -	\$ 291,861.36
44110	INVESTMENT INCOME	\$ 26,250	\$ 242,231.60	\$ 63,941.67	\$ 306,173.27
44130	SALE OF MATERIALS & SUPPLIES	\$ 25,000	\$ 2,286.40	\$ -	\$ 2,286.40
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 29,000.00	\$ -	\$ 29,000.00
44530	SALE OF EQUIPMENT	\$ -	\$ 100,360.00	\$ -	\$ 100,360.00
46290	OTHER PUBLIC SAFTEY GRANTS	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ 50,200	\$ -	\$ -	\$ -
46420	STATE AID PROGRAM	\$ 408,200	\$ 53,685.55	\$ -	\$ 53,685.55
46810	FLOOD CONTROL	\$ 11,500	\$ 42,037.33	\$ -	\$ 42,037.33
46920	GASOLINE & MOTOR FUEL TAX	\$ 5,200,000	\$ 3,536,418.65	\$ 458,348.53	\$ 3,994,767.18
46930	GASOLINE INSPECTION FEES	\$ 189,500	\$ 131,986.60	\$ 18,855.20	\$ 150,841.80
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State (CO19)	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 14,513.45	\$ 540.00	\$ 15,053.45
TOTAL:		\$ 13,481,555	\$ 9,351,836.48	\$ 1,022,442.00	\$ 10,374,278.48
FUND TOTAL:		\$ 13,481,555	\$ 9,351,836.48	\$ 1,022,442.00	\$ 10,374,278.48

131. Highway / Public Works
Total Gain or Loss

MARCH
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131. HIGHWAY / PUBLIC WORKS			
YTD Total Revenue:			
thru 03-28-2023	\$	10,374,278.48	
		less Property tax	\$ 980,091.97 PW Dept revenue
			\$ 9,394,186.51 RCHD revenue
YTD Total Expenditures:			
thru 03-28-2023	\$	8,282,138.60	
		less PW dept expenses	\$ 501,057.54 PW Dept (65000)
			\$ 7,781,081.06 RCHD Expenses
131. HIGHWAY / PUBLIC WORKS			
Total Gain or (Loss):		\$	2,092,139.88
RCHD:			
Revenue	\$	9,394,186.51	
Expenditures	\$	7,781,081.06	
Total Gain or (Loss) RCHD:	\$	1,613,105.45	
PW Dept:			
Revenue	\$	980,091.97	
Expenditures	\$	501,057.54	
Total Gain or (Loss) PW Dept:	\$	479,034.43	
as of Highway Commission Meeting			
Total Gain or (Loss) RCHD:		\$	2,092,139.88
		Checks Dated 4-1-2023	\$ (277,048.99)
Total Gain or (Loss) RCHD		\$	1,815,090.89