

REVENUE REPORT

DECEMBER
2022-2023

ACCT. NO.	DESCRIPTION	AMEND BUDGET 2022-2023	BALANCE	COLLECTED thru 12-27-2022	BALANCE
131. HIGHWAY / PUBLIC WORKS					
40110	CURRENT PROPERTY TAX	\$ 1,030,906	\$ 113,828.13	\$ -	\$ 113,828.13
40120	TRUSTEE'S COLL - PROIR YEARS	\$ 9,350	\$ 3,171.65	\$ -	\$ 3,171.65
40130	CLERK & MASTER COLLECTIONS	\$ 5,200	\$ 1,796.33	\$ 270.28	\$ 2,066.61
40140	INTEREST AND PENALTY	\$ 1,960	\$ 327.50	\$ -	\$ 327.50
40150	PICK-UP TAXES	\$ 1,300	\$ 329.40	\$ -	\$ 329.40
40161	PMNTS IN LIEU OF TAXES - TVA	\$ 69	\$ 28.59	\$ -	\$ 28.59
40210	LOCAL OPTION SALES TAX	\$ 1,900,000	\$ 734,446.43	\$ 173,007.91	\$ 907,454.34
40240	WHEEL TAX	\$ 4,170,000	\$ 1,593,033.42	\$ 316,667.92	\$ 1,909,701.34
40270	BUSINESS TAX	\$ 32,120	\$ 5,673.68	\$ 605.18	\$ 6,278.86
40280	MINERAL SEVERANCE TAX	\$ 420,000	\$ 153,445.27	\$ -	\$ 153,445.27
44110	INVESTMENT INCOME	\$ 26,250	\$ 107,221.52	\$ 33,573.68	\$ 140,795.20
44130	SALE OF MATERIALS & SUPPLIES	\$ 25,000	\$ 1,436.80	\$ -	\$ 1,436.80
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
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	\$ 135,385.55	\$ -	\$ 135,385.55
46810	FLOOD CONTROL	\$ 11,500	\$ 42,037.33	\$ -	\$ 42,037.33
46920	GASOLINE & MOTOR FUEL TAX	\$ 5,200,000	\$ 2,034,805.22	\$ 505,740.37	\$ 2,540,545.59
46930	GASOLINE INSPECTION FEES	\$ 189,500	\$ 75,421.00	\$ 18,855.20	\$ 94,276.20
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State (CO19)	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00
	TOTAL:	\$ 13,481,555	\$ 5,032,687.82	\$ 1,149,080.54	\$ 6,181,768.36
	FUND TOTAL:	\$ 13,481,555	\$ 5,032,687.82	\$ 1,149,080.54	\$ 6,181,768.36