

Williams County DD Revenue Report for April 2023

Report Period: 04/01/2023 to 04/30/2023

May 4, 2023

10:01:13AM

Account	Budget	April	YTD Total	% Received	To Be Received
General					
S50-000-5181 Auction Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
S50-000-6621 Homestead Rollback Exemptions	\$293,000.00	\$0.00	\$143,290.24	48.90%	\$149,709.76
S50-000-6921 Intergovernmental	\$400,000.00	\$6,017.30	\$247,611.91	61.90%	\$152,388.09
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$0.00	\$4,828.21	76.64%	\$1,471.79
S50-000-7781 Other--General	\$35,000.00	\$2,036.15	\$3,291.84	9.41%	\$31,708.16
S50-000-7845 Payment in Lieu of Taxes	\$0.00	\$0.00	\$757.03	100.00%	-\$757.03
S50-000-8221 Real Estate Tax Settlement	\$2,300,000.00	\$0.00	\$1,354,920.98	58.91%	\$945,079.02
S50-000-8501 Rental Income	\$0.00	\$1,500.00	\$6,000.00	100.00%	-\$6,000.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$3,034,300.00	\$9,553.45	\$1,760,700.21	58.03%	\$1,273,599.79
Family Resources					
T90-000-6921 State--FRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gift					
U04-000-6101 Donations	\$13,500.00	\$500.00	\$2,200.00	16.30%	\$11,300.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$233.65	46.73%	\$266.35
	\$14,000.00	\$500.00	\$2,433.65	17.38%	\$11,566.35
Grand Totals:	\$3,048,300.00	\$10,053.45	\$1,763,133.86	57.84%	\$1,285,166.14