

Revenue Status

By Fund

As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$40,193.54	\$35,352.34	\$4,841.20	87.955%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$2.13	\$997.87	0.213%
1000-211-0000	Local Government Distribution	\$27,347.60	\$33,496.16	-\$6,148.56	122.483%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$74.25	\$25.75	74.250%
1000-224-0000	Liquor and Beer Permit Fees	\$3,500.00	\$4,089.40	-\$589.40	116.840%
1000-231-0000	Property Tax Allocation	\$4,500.00	\$4,567.56	-\$67.56	101.501%
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-320-0000	Sidewalk Improvement	\$500.00	\$0.00	\$500.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$4,500.00	\$2,340.00	\$2,160.00	52.000%
1000-612-0000	Court Fines	\$3,000.00	\$685.00	\$2,315.00	22.833%
1000-623-0000	Zoning	\$300.00	\$320.00	-\$20.00	106.667%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$5,750.74	\$249.26	95.846%
1000-701-0000	Interest	\$13,000.00	\$68,193.63	-\$55,193.63	524.566%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$5,017.49	\$982.51	83.625%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$1,722.49	\$277.51	86.125%
1000-931-0000	Transfers - In	\$155,000.00	\$165,916.69	-\$10,916.69	107.043%
1000-941-0000	Advances - In	\$0.00	\$1,000.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-1000	Extraordinary Items{Town Hall}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$100.00	\$0.00	\$100.00	0.000%
Fund 1000 Sub-Total:		\$267,041.14	\$328,527.88	-\$60,486.74	123.025%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$54,345.60	-\$2,345.60	104.511%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$6,322.76	\$1,677.24	79.035%
2011-590-0000	Other - Charges for Services	\$400.00	\$234.85	\$165.15	58.713%
2011-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$60,600.00	\$60,903.21	-\$303.21	100.500%

Fund: 2012 Street Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2012-110-0000	General Property Tax - Real Estate	\$30,942.60	\$27,324.59	\$3,618.01	88.307%
2012-231-0000	Property Tax Allocation	\$0.00	\$3,371.34	-\$3,371.34	0.000%
2012-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2012-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2012-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2012 Sub-Total:		\$30,942.60	\$30,695.93	\$246.67	99.203%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$4,406.39	-\$206.39	104.914%
2021-226-0000	License Tax - State Levied	\$600.00	\$512.65	\$87.35	85.442%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$4,919.04	-\$119.04	102.480%

Fund: 2041 Memorial Flower Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Town Hall Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$280,000.00	\$273,192.25	\$6,807.75	97.569%
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2071-941-0000	Advances - In	\$0.00	\$1,000.00	\$0.00	0.000%
2071-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$280,000.00	\$274,192.25	\$6,807.75	97.926%

Fund: 2101 Permissive Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2101-226-0000	License Tax - State Levied	\$8,000.00	\$8,340.48	-\$340.48	104.256%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$8,000.00	\$8,340.48	-\$340.48	104.256%

Fund: 2151 American Rescue Plan 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%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 2401 Street Light Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-360-0000	Street Lighting	\$18,000.00	\$18,015.41	-\$15.41	100.086%
Fund 2401 Sub-Total:		\$18,000.00	\$18,015.41	-\$15.41	100.086%

Fund: 2901 Local Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3301 The Sewer Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3301-330-0000	Sewer Improvement	\$15,600.00	\$15,261.94	\$338.06	97.833%
Fund 3301 Sub-Total:		\$15,600.00	\$15,261.94	\$338.06	97.833%

Fund: 3901 Water Debt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
3901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 4901 Sewer Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$45,000.00	\$55,305.56	-\$10,305.56	122.901%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$55,305.56	-\$10,305.56	122.901%

Fund: 4902 Water Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-542-0000	Tap Fees	\$40,000.00	\$18,533.18	\$21,466.82	46.333%
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$40,000.00	\$18,533.18	\$21,466.82	46.333%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 4904 Sidewalk Construction/Improvement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-422-0000	State - Restricted	\$0.00	\$9,456.00	-\$9,456.00	0.000%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0000	Other - Charges for Services	\$500,000.00	\$513,601.80	-\$13,601.80	102.720%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-923-0000	OWDA Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$500,000.00	\$523,057.80	-\$23,057.80	104.612%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 5201 Sewer Rental Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-590-0000	Other - Charges for Services	\$190,000.00	\$182,061.47	\$7,938.53	95.822%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$18,264.00	-\$18,264.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$190,000.00	\$200,325.47	-\$10,325.47	105.434%

Fund: 5781 Water Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$800.00	\$1,320.00	-\$520.00	165.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$800.00	\$1,320.00	-\$520.00	165.000%

Fund: 5901 Fire Hydrant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5901-549-0000	Other - Utilities	\$1,100.00	\$1,134.00	-\$34.00	103.091%
Fund 5901 Sub-Total:		\$1,100.00	\$1,134.00	-\$34.00	103.091%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 9901 NORTHWEST WATER & SEWER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-549-0000	Other - Utilities	\$0.00	\$83,066.35	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$83,066.35	\$0.00	0.000%
	Report Total:	\$1,461,883.74	\$1,623,598.50	-\$76,648.41	111.062%