

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$40,193.54	\$21,271.93	\$18,921.61	52.924%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$1.00	\$999.00	0.100%
1000-211-0000	Local Government Distribution	\$27,347.60	\$16,520.11	\$10,827.49	60.408%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$0.00	\$100.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,500.00	\$4,080.65	-\$580.65	116.590%
1000-231-0000	Property Tax Allocation	\$4,500.00	\$2,249.93	\$2,250.07	49.998%
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	\$0.00	\$4,500.00	0.000%
1000-612-0000	Court Fines	\$3,000.00	\$35.00	\$2,965.00	1.167%
1000-623-0000	Zoning	\$300.00	\$150.00	\$150.00	50.000%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$2,871.39	\$3,128.61	47.857%
1000-701-0000	Interest	\$13,000.00	\$34,946.30	-\$21,946.30	268.818%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$2,072.74	\$3,927.26	34.546%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$600.00	\$1,400.00	30.000%
1000-931-0000	Transfers - In	\$155,000.00	\$81,000.00	\$74,000.00	52.258%
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%
<b>Fund 1000 Sub-Total:</b>		<b>\$267,041.14</b>	<b>\$166,799.05</b>	<b>\$101,242.09</b>	<b>62.462%</b>

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2011 Street Construction Maint. & Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$25,701.10	\$26,298.90	49.425%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$3,181.91	\$4,818.09	39.774%
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:		<u>\$60,600.00</u>	<u>\$29,117.86</u>	<u>\$31,482.14</u>	<u>48.049%</u>

Fund: 2012 Street Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2012-110-0000	General Property Tax - Real Estate	\$30,942.60	\$16,483.00	\$14,459.60	53.270%
2012-231-0000	Property Tax Allocation	\$0.00	\$1,660.69	-\$1,660.69	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:		<u>\$30,942.60</u>	<u>\$18,143.69</u>	<u>\$12,798.91</u>	<u>58.637%</u>

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$2,083.86	\$2,116.14	49.616%
2021-226-0000	License Tax - State Levied	\$600.00	\$257.99	\$342.01	42.998%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$2,341.85	\$2,458.15	48.789%

Fund: 2041 Memorial Flower Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 6/30/2023

Fund: 2071 Income Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2071-130-0000	Municipal Income Tax	\$280,000.00	\$144,049.75	\$135,950.25	51.446%
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	\$145,049.75	\$135,950.25	51.803%

Fund: 2101 Permissive Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$4,053.09	\$3,946.91	50.664%
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	\$4,053.09	\$3,946.91	50.664%

Fund: 2151 American Rescue Plan Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 6/30/2023

Fund: 2401 Street Light Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-360-0000	Street Lighting	\$18,000.00	\$10,886.56	\$7,113.44	60.481%
Fund 2401 Sub-Total:		\$18,000.00	\$10,886.56	\$7,113.44	60.481%

Fund: 2901 Local Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3301-330-0000	Sewer Improvement	\$15,600.00	\$8,374.75	\$7,225.25	53.684%
Fund 3301 Sub-Total:		\$15,600.00	\$8,374.75	\$7,225.25	53.684%

Fund: 3901 Water Debt

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 6/30/2023

Fund: 4901 Sewer Capital Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$27,000.00	\$18,000.00	60.000%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$27,000.00	\$18,000.00	60.000%

Fund: 4902 Water Capital Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4902-542-0000	Tap Fees	\$40,000.00	\$11,016.59	\$28,983.41	27.541%
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	\$11,016.59	\$28,983.41	27.541%

Fund: 4903 Miscellaneous Capital Projects

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 6/30/2023

Fund: 4904 Sidewalk Construction/Improvement Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	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	\$266,833.18	\$233,166.82	53.367%
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	\$266,833.18	\$233,166.82	53.367%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 5201 Sewer Rental Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-590-0000	Other - Charges for Services	\$190,000.00	\$95,906.75	\$94,093.25	50.477%
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	\$0.00	\$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$190,000.00	\$95,906.75	\$94,093.25	50.477%

Fund: 5781 Water Deposit Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5781-544-0000	Deposits	\$800.00	\$560.00	\$240.00	70.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$800.00	\$560.00	\$240.00	70.000%

Fund: 5901 Fire Hydrant Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 6/30/2023

Fund: 9901 NORTHWEST WATER & SEWER

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-549-0000	Other - Utilities	\$0.00	\$43,777.53	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$43,777.53	\$0.00	0.000%
Report Total:		\$1,461,883.74	\$830,994.65	\$676,666.62	56.844%