

Revenue Status

By Fund

As Of 3/31/2023

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	\$21,271.93	\$18,921.61	52.924%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-211-0000	Local Government Distribution	\$27,347.60	\$8,165.45	\$19,182.15	29.858%
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	\$0.00	\$3,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$4,500.00	\$0.00	\$4,500.00	0.000%
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	\$0.00	\$3,000.00	0.000%
1000-623-0000	Zoning	\$300.00	\$115.00	\$185.00	38.333%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$1,493.88	\$4,506.12	24.898%
1000-701-0000	Interest	\$13,000.00	\$16,573.50	-\$3,573.50	127.488%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$852.74	\$5,147.26	14.212%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$200.00	\$1,800.00	10.000%
1000-931-0000	Transfers - In	\$155,000.00	\$28,500.00	\$126,500.00	18.387%
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	\$78,172.50	\$189,868.64	29.274%

Revenue Status

By Fund

As Of 3/31/2023

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	\$12,749.48	\$39,250.52	24.518%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$1,394.22	\$6,605.78	17.428%
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>\$14,378.55</u>	<u>\$46,221.45</u>	<u>23.727%</u>

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	\$16,483.00	\$14,459.60	53.270%
2012-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	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>\$16,483.00</u>	<u>\$14,459.60</u>	<u>53.270%</u>

Revenue Status

By Fund

As Of 3/31/2023

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$1,033.73	\$3,166.27	24.613%
2021-226-0000	License Tax - State Levied	\$600.00	\$113.04	\$486.96	18.840%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$1,146.77	\$3,653.23	23.891%

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 3/31/2023

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$280,000.00	\$56,446.59	\$223,553.41	20.159%
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	\$57,446.59	\$223,553.41	20.517%

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	\$1,805.04	\$6,194.96	22.563%
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	\$1,805.04	\$6,194.96	22.563%

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 3/31/2023

Fund: 2401 Street Light Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-360-0000	Street Lighting	\$18,000.00	\$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

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	\$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

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 3/31/2023

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	\$9,500.00	\$35,500.00	21.111%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$9,500.00	\$35,500.00	21.111%

Fund: 4902 Water Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

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 3/31/2023

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	\$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	\$134,433.46	\$365,566.54	26.887%
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	\$134,433.46	\$365,566.54	26.887%

Revenue Status

By Fund

As Of 3/31/2023

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	\$48,004.52	\$141,995.48	25.266%
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	\$48,004.52	\$141,995.48	25.266%

Fund: 5781 Water Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$800.00	\$200.00	\$600.00	25.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$800.00	\$200.00	\$600.00	25.000%

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 3/31/2023

Fund: 9901 NORTHWEST WATER & SEWER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-549-0000	Other - Utilities	\$0.00	\$21,722.01	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$21,722.01	\$0.00	0.000%
	Report Total:	\$1,461,883.74	\$414,704.34	\$1,070,901.41	28.368%