

Revenue Status

By Fund

As Of 3/31/2024

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	\$306.42	\$39,887.12	0.762%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$375.68	\$624.32	37.568%
1000-211-0000	Local Government Distribution	\$20,306.46	\$7,870.40	\$12,436.06	38.758%
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	\$2,730.70	\$769.30	78.020%
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	\$65.00	\$2,935.00	2.167%
1000-623-0000	Zoning	\$300.00	\$15.00	\$285.00	5.000%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$1,436.63	\$4,563.37	23.944%
1000-701-0000	Interest	\$13,000.00	\$20,245.31	-\$7,245.31	155.733%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$4,016.02	\$1,983.98	66.934%
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	\$33,750.00	\$121,250.00	21.774%
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:		\$260,000.00	\$72,411.16	\$188,588.84	27.850%

Revenue Status

By Fund

As Of 3/31/2024

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	\$13,430.02	\$38,569.98	25.827%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$1,382.81	\$6,617.19	17.285%
2011-590-0000	Other - Charges for Services	\$400.00	\$0.00	\$400.00	0.000%
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>\$14,812.83</u>	<u>\$45,787.17</u>	<u>24.444%</u>

Fund: 2012 Street Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2012-110-0000	General Property Tax - Real Estate	\$31,033.23	\$184.90	\$30,848.33	0.596%
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>\$31,033.23</u>	<u>\$184.90</u>	<u>\$30,848.33</u>	<u>0.596%</u>

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$1,088.91	\$3,111.09	25.926%
2021-226-0000	License Tax - State Levied	\$600.00	\$112.12	\$487.88	18.687%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$1,201.03	\$3,598.97	25.021%

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 3/31/2024

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$300,000.00	\$59,151.67	\$240,848.33	19.717%
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:		\$300,000.00	\$60,151.67	\$240,848.33	20.051%

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	\$1,795.75	\$6,204.25	22.447%
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	\$1,795.75	\$6,204.25	22.447%

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 3/31/2024

Fund: 2401 Street Light Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-360-0000	Street Lighting	\$18,000.00	\$0.00	\$18,000.00	0.000%
Fund 2401 Sub-Total:		\$18,000.00	\$0.00	\$18,000.00	0.000%

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	\$0.00	\$15,600.00	0.000%
Fund 3301 Sub-Total:		\$15,600.00	\$0.00	\$15,600.00	0.000%

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 3/31/2024

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	\$11,250.00	\$33,750.00	25.000%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$11,250.00	\$33,750.00	25.000%

Fund: 4902 Water Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-542-0000	Tap Fees	\$40,000.00	\$7,516.59	\$32,483.41	18.791%
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	\$7,516.59	\$32,483.41	18.791%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-961-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 4903 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

Revenue Status

By Fund

As Of 3/31/2024

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	\$173,469.14	\$326,530.86	34.694%
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	\$173,469.14	\$326,530.86	34.694%

Revenue Status

By Fund

As Of 3/31/2024

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	\$65,234.76	\$124,765.24	34.334%
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	\$65,234.76	\$124,765.24	34.334%

Fund: 5781 Water Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$1,000.00	\$520.00	\$480.00	52.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$1,000.00	\$520.00	\$480.00	52.000%

Fund: 5901 Fire Hydrant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5901-549-0000	Other - Utilities	\$1,100.00	\$1,350.00	-\$250.00	122.727%
Fund 5901 Sub-Total:		\$1,100.00	\$1,350.00	-\$250.00	122.727%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 9901 NORTHWEST WATER & SEWER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-549-0000	Other - Utilities	\$0.00	\$29,886.43	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$29,886.43	\$0.00	0.000%
	Report Total:	\$1,480,133.23	\$439,784.26	\$1,072,235.40	29.712%