

Revenue Status

By Fund

As Of 9/30/2024

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	\$43,154.48	-\$2,960.94	107.367%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$2,379.67	-\$1,379.67	237.967%
1000-211-0000	Local Government Distribution	\$20,306.46	\$24,018.40	-\$3,711.94	118.280%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$37.13	\$62.87	37.130%
1000-224-0000	Liquor and Beer Permit Fees	\$3,500.00	\$6,034.00	-\$2,534.00	172.400%
1000-231-0000	Property Tax Allocation	\$4,500.00	\$5,363.17	-\$863.17	119.182%
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	\$1,390.00	\$3,110.00	30.889%
1000-612-0000	Court Fines	\$3,000.00	\$751.92	\$2,248.08	25.064%
1000-623-0000	Zoning	\$300.00	\$210.00	\$90.00	70.000%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$4,333.34	\$1,666.66	72.222%
1000-701-0000	Interest	\$13,000.00	\$61,305.02	-\$48,305.02	471.577%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$5,530.27	\$469.73	92.171%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$1,411.29	\$588.71	70.565%
1000-931-0000	Transfers - In	\$155,000.00	\$139,500.00	\$15,500.00	90.000%
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	\$296,418.69	-\$35,418.69	114.007%

Revenue Status

By Fund

As Of 9/30/2024

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	\$40,943.95	\$11,056.05	78.738%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$4,642.21	\$3,357.79	58.028%
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>\$45,586.16</u>	<u>\$15,013.84</u>	<u>75.225%</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	\$28,060.91	\$2,972.32	90.422%
2012-231-0000	Property Tax Allocation	\$0.00	\$3,236.11	-\$3,236.11	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>\$31,297.02</u>	<u>-\$263.79</u>	<u>100.850%</u>

Revenue Status

By Fund

As Of 9/30/2024

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$3,319.75	\$880.25	79.042%
2021-226-0000	License Tax - State Levied	\$600.00	\$376.38	\$223.62	62.730%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$3,696.13	\$1,103.87	77.003%

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%

Fund: 2061 H2Ohio Grant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2024

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$300,000.00	\$206,573.14	\$93,426.86	68.858%
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,538.63	-\$14,538.63	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	\$222,111.77	\$78,888.23	74.037%

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	\$6,059.43	\$1,940.57	75.743%
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	\$6,059.43	\$1,940.57	75.743%

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 9/30/2024

Fund: 2401 Street Light Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-360-0000	Street Lighting	\$18,000.00	\$18,315.62	-\$315.62	101.753%
Fund 2401 Sub-Total:		\$18,000.00	\$18,315.62	-\$315.62	101.753%

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	\$14,315.59	\$1,284.41	91.767%
Fund 3301 Sub-Total:		\$15,600.00	\$14,315.59	\$1,284.41	91.767%

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%

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By Fund

As Of 9/30/2024

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	\$46,500.00	-\$1,500.00	103.333%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$46,500.00	-\$1,500.00	103.333%

Fund: 4902 Water Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-542-0000	Tap Fees	\$40,000.00	\$52,004.89	-\$12,004.89	130.012%
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	\$52,004.89	-\$12,004.89	130.012%

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 9/30/2024

Fund: 4904 Sidewalk Construction/Improvement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-625-0000	Cable Franchise Fees	\$0.00	\$0.00	\$0.00	0.000%
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	\$465,255.09	\$34,744.91	93.051%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$970.00	-\$970.00	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	\$466,225.09	\$33,774.91	93.245%

Revenue Status

By Fund

As Of 9/30/2024

Fund: 5201 Sewer Rental Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-542-0000	Tap Fees	\$0.00	\$16,400.00	-\$16,400.00	0.000%
5201-590-0000	Other - Charges for Services	\$190,000.00	\$166,109.89	\$23,890.11	87.426%
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	\$182,509.89	\$7,490.11	96.058%

Fund: 5781 Water Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$1,000.00	\$1,200.00	-\$200.00	120.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$1,000.00	\$1,200.00	-\$200.00	120.000%

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 9/30/2024

Fund: 9901 NORTHWEST WATER & SEWER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-549-0000	Other - Utilities	\$0.00	\$76,327.77	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$76,327.77	\$0.00	0.000%
	Report Total:	\$1,480,133.23	\$1,463,918.05	\$94,542.95	98.904%