

**Revenue Status**

By Fund

As Of 3/31/2026

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	\$48,697.59	\$25,998.45	\$22,699.14	53.388%
1000-130-0000	Municipal Income Tax	\$3,000.00	\$476.58	\$2,523.42	15.886%
1000-211-0000	Local Government Distribution	\$18,000.00	\$8,132.67	\$9,867.33	45.182%
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	\$5,000.00	\$1,586.20	\$3,413.80	31.724%
1000-231-0000	Property Tax Allocation	\$5,000.00	\$0.00	\$5,000.00	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)	\$9,400.00	\$0.00	\$9,400.00	0.000%
1000-612-0000	Court Fines	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-623-0000	Zoning	\$500.00	\$30.00	\$470.00	6.000%
1000-625-0000	Cable Franchise Fees	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-701-0000	Interest	\$40,000.00	\$20,800.75	\$19,199.25	52.002%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$39.26	\$5,960.74	0.654%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$752.52	\$1,247.48	37.626%
1000-931-0000	Transfers - In	\$160,000.00	\$0.00	\$160,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$308,697.59</b>	<b>\$58,816.43</b>	<b>\$250,881.16</b>	<b>19.053%</b>

**Revenue Status**

By Fund

As Of 3/31/2026

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)	\$54,000.00	\$14,098.00	\$39,902.00	26.107%
2011-226-0000	License Tax - State Levied	\$6,000.00	\$1,562.17	\$4,437.83	26.036%
2011-590-0000	Other - Charges for Services	\$400.00	\$0.00	\$400.00	0.000%
2011-701-0000	Interest	\$100.00	\$600.56	-\$500.56	600.560%
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>\$16,260.73</u>	<u>\$44,339.27</u>	<u>26.833%</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	\$29,367.90	\$16,921.84	\$12,446.06	57.620%
2012-231-0000	Property Tax Allocation	\$3,000.00	\$0.00	\$3,000.00	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>\$32,367.90</u>	<u>\$16,921.84</u>	<u>\$15,446.06</u>	<u>52.280%</u>

**Revenue Status**

By Fund

As Of 3/31/2026

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)	\$5,000.00	\$1,143.08	\$3,856.92	22.862%
2021-226-0000	License Tax - State Levied	\$500.00	\$126.66	\$373.34	25.332%
2021-701-0000	Interest	\$300.00	\$162.68	\$137.32	54.227%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$5,800.00	\$1,432.42	\$4,367.58	24.697%

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%

Fund: 2061 H2Ohio Grant Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 3/31/2026

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	\$320,000.00	\$65,510.92	\$254,489.08	20.472%
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:		\$320,000.00	\$66,510.92	\$254,489.08	20.785%

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	\$1,207.86	\$6,792.14	15.098%
2101-701-0000	Interest	\$0.00	\$216.93	-\$216.93	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	\$1,424.79	\$6,575.21	17.810%

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 3/31/2026

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	\$20,000.00	\$11,612.32	\$8,387.68	58.062%
Fund 2401 Sub-Total:		\$20,000.00	\$11,612.32	\$8,387.68	58.062%

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	\$9,183.52	\$6,416.48	58.869%
Fund 3301 Sub-Total:		\$15,600.00	\$9,183.52	\$6,416.48	58.869%

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 3/31/2026

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

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	\$0.00	\$40,000.00	0.000%
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	\$0.00	\$40,000.00	0.000%

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	\$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 3/31/2026

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>
4904-625-0000	Cable Franchise Fees	\$4,200.00	\$1,126.90	\$3,073.10	26.831%
4904-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$750.00	-\$750.00	0.000%
4904-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$4,200.00	\$1,876.90	\$2,323.10	44.688%

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	\$132,138.84	\$367,861.16	26.428%
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	\$132,138.84	\$367,861.16	26.428%

**Revenue Status**

By Fund

As Of 3/31/2026

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	\$48,872.69	\$141,127.31	25.722%
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	\$48,872.69	\$141,127.31	25.722%

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	\$1,000.00	\$240.00	\$760.00	24.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$1,000.00	\$240.00	\$760.00	24.000%

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 3/31/2026

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	\$24,521.99	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$24,521.99	\$0.00	0.000%
	Report Total:	\$1,557,365.49	\$390,947.39	\$1,192,940.09	25.103%