

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2025/02

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
GENERAL FUND						
110.000.4110	REAL ESTATE TAX	416,792.00	0.00	416,792.00	0.00%	0.00
110.000.4280	PROPERTY TAX ALLOCATION - TTP	0.00	0.00	0.00	0.00%	0.00
110.000.4150	CITY INCOME TAX	5,000,000.00	861,666.51	4,138,333.49	17.23%	783,035.43
110.000.4151	INCOME TAX ADDTNL 0.5% SAFETY	0.00	0.00	0.00	0.00%	0.00
110.000.4160	DEREGULATION KWH TAX	585,000.00	107,846.53	477,153.47	18.44%	97,564.63
110.000.4211	COUNTY LOCAL GOVERNMENT	267,815.00	48,443.93	219,371.07	18.09%	43,283.41
110.000.4212	STATE LOCAL GOVERNMENT	40,000.00	10,365.30	29,634.70	25.91%	8,879.15
110.000.4230	CIGARETTE TAX	0.00	0.00	0.00	0.00%	0.00
110.000.4250	LIQUOR TAX	0.00	0.00	0.00	0.00%	26,333.65
110.000.4430	BMV IMMOBILIZATION FEE	0.00	0.00	0.00	0.00%	0.00
110.000.4440	DUI REINSTATEMENT FEES	0.00	0.00	0.00	0.00%	0.00
110.000.4511	FIRE CONTRACTS	200,000.00	0.00	200,000.00	0.00%	15,847.89
110.000.4515	SOLID WASTE IMPACT FEES	60,000.00	10,012.50	49,987.50	16.69%	10,237.50
110.000.4516	CABLE FRANCHISE FEE	0.00	0.00	0.00	0.00%	0.00
110.000.4611	COURT CRIMINAL FINES/COSTS	135,000.00	17,745.81	117,254.19	13.15%	18,769.98
110.000.4612	COURT CIVIL COSTS	60,000.00	12,201.75	47,798.25	20.34%	10,369.50
110.000.4621	LICENSING FEES	0.00	350.00	(350.00)	0.00%	250.00
110.000.4622	ZONING CERTIFICATES	0.00	160.00	(160.00)	0.00%	20.00
110.000.4820	INTEREST	592,936.00	160,899.80	432,036.20	27.14%	165,231.65
110.000.4850	MISCELLANEOUS	45,000.00	9,059.29	35,940.71	20.13%	11,040.45
110.000.4851	RETURNED CHECK FEES	0.00	25.00	(25.00)	0.00%	(100.00)
110.000.4852	MAIN ST SNOWFLAKE LIGHTS	0.00	0.00	0.00	0.00%	0.00
110.000.4910	TRANSFERS INTO GENERAL FUND	0.00	0.00	0.00	0.00%	0.00
110.000.4940	SCHOOL RESOURCE OFFICER REIMB	84,360.00	41,398.66	42,961.34	49.07%	0.00
110.000.4941	CTY AMBULANCE REIMBURSE	290,000.00	0.00	290,000.00	0.00%	64,782.00
110.000.4942	CTY MUNI COURT SALARY REIMB	150,000.00	38,602.14	111,397.86	25.73%	35,061.79
110.000.4943	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00%	0.00
110.000.4945	MISC REIMBURSEMENT	2,500,000.00	2,850.38	2,497,149.62	0.11%	819,329.84
110.000.4946	POLICE OBB CONTRACT REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
GENERAL FUND Total:		10,426,903.00	1,321,627.60	9,105,275.40	12.68%	2,109,936.87

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INCOME TAX ADDITIONAL 5%						
120.000.4151	INCOME TAX ADDTN'L 0.5%	2,500,000.00	430,832.76	2,069,167.24	17.23%	391,517.22
INCOME TAX ADDITIONAL 5% Total:		2,500,000.00	430,832.76	2,069,167.24	17.23%	391,517.22
NORTH GROVE CEMETARY FUNDS						
220.000.4820	CEMETERY INTEREST	5,000.00	292.55	4,707.45	5.85%	765.45
220.000.4850	CEMETERY MISCELLANEOUS	12,000.00	1,425.00	10,575.00	11.88%	1,325.00
220.000.4860	CEMETERY LOT SALES	10,000.00	1,000.00	9,000.00	10.00%	2,000.00
220.000.4910	CEMETERY TRANSFER FROM GENERAL	13,300.00	0.00	13,300.00	0.00%	0.00
220.000.4945	CEMETERY MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
NORTH GROVE CEMETARY FUNDS Total:		40,300.00	2,717.55	37,582.45	6.74%	4,090.45
STREET MAINTENANCE AND REPAIR FUND						
221.000.4240	STREET MOTOR VEHICLE LICENSE	110,000.00	26,883.37	83,116.63	24.44%	28,244.67
221.000.4260	STREET GASOLINE TAX	600,000.00	101,979.60	498,020.40	17.00%	107,210.29
221.000.4540	STREET OPENINGS	0.00	50.00	(50.00)	0.00%	0.00
221.000.4820	STREET INTEREST	21,444.00	159.29	21,284.71	0.74%	5,924.91
221.000.4850	STREET MISCELLANEOUS	150,000.00	13,949.38	136,050.62	9.30%	95.00
221.000.4945	STREET MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
221.000.4910	STREET TRANSFER FROM GENERAL	244,556.00	0.00	244,556.00	0.00%	0.00
STREET MAINTENANCE AND REPAIR FUND Total:		1,126,000.00	143,021.64	982,978.36	12.70%	141,474.87
STATE HIGHWAY IMPROVEMENT						
222.000.4240	STATE HWY MOTOR VEH LICENSE	8,000.00	2,179.73	5,820.27	27.25%	2,290.11
222.000.4260	STATE HIGHWAY GASOLINE TAX	50,000.00	8,268.62	41,731.38	16.54%	8,692.72
222.000.4820	STATE HWY INTEREST	5,281.00	1,058.62	4,222.38	20.05%	1,452.90
STATE HIGHWAY IMPROVEMENT Total:		63,281.00	11,506.97	51,774.03	18.18%	12,435.73
REVOLVING LOAN FUND						
223.000.4820	INTEREST-REVOLVING LOAN FUND	2,080.00	527.94	1,552.06	25.38%	577.17
223.000.4940	HARBOR LIFE MINISTRIES	0.00	0.00	0.00	0.00%	0.00
223.000.4941	GRAND LAKE WAREHOUSING LOAN	6,375.00	6,375.06	(0.06)	100.00%	6,375.06

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223.000.4943	SOVEREIGN RENTAL LOAN	0.00	0.00	0.00	0.00%	0.00
REVOLVING LOAN FUND Total:		8,455.00	6,903.00	1,552.00	81.64%	6,952.23
PARK AND RECREATION FUND						
224.000.4530	PARK/REC TEAM SPONSORS - SOFTBALL	2,000.00	875.00	1,125.00	43.75%	350.00
224.000.4531	PARK/REC TEAM SPONSORS - SOCCER	3,500.00	2,800.00	700.00	80.00%	0.00
224.000.4532	PARK/REC TEAM SPONSORS - BASEBALL	3,000.00	1,925.00	1,075.00	64.17%	525.00
224.000.4533	PARK/REC FIELD RENTALS	3,000.00	0.00	3,000.00	0.00%	0.00
224.000.4534	PARK/REC BOAT DOCK FEES	15,000.00	0.00	15,000.00	0.00%	0.00
224.000.4535	PARK/REC POOL ADMISSION/LESSON	45,000.00	0.00	45,000.00	0.00%	0.00
224.000.4536	PARK/REC POOL CONCESSIONS	15,000.00	0.00	15,000.00	0.00%	0.00
224.000.4537	PARK/REC SHELTER HOUSE FEES	2,500.00	496.00	2,004.00	19.84%	220.00
224.000.4538	PARK/REC AMPHITHEATER RENTAL	0.00	400.00	(400.00)	0.00%	800.00
224.000.4539	PARK/REC UNIFORM USER FEES - BASEBALL	5,000.00	0.00	5,000.00	0.00%	0.00
224.000.4540	PARK/REC PROGRAM / EVENT INCOME	1,300.00	0.00	1,300.00	0.00%	0.00
224.000.4541	PARK/REC SOCCER TOURNAMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4542	PARK/REC FOOTBALL TOURNAMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4543	PARK/REC UNIFORM USER FEES - SOFTBALL	3,500.00	0.00	3,500.00	0.00%	0.00
224.000.4544	PARK/REC UNIFORM USER FEES - SOCCER	8,800.00	0.00	8,800.00	0.00%	0.00
224.000.4545	PARK/REC UNIFORM USER FEES - FOOTBALL	2,600.00	0.00	2,600.00	0.00%	0.00
224.000.4546	PARK/REC UNIFORM USER FEES - FLAG FOOTBA	0.00	0.00	0.00	0.00%	0.00
224.000.4830	PARK/REC BRYSON-REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4840	BRYSON PARK DISTRICT DONATION	0.00	0.00	0.00	0.00%	0.00
224.000.4841	PARK/REC TREE PROGRAM	0.00	0.00	0.00	0.00%	0.00
224.000.4850	PARK/REC MISCELLANEOUS	0.00	284.88	(284.88)	0.00%	290.00
224.000.4851	PARK/REC RETURNED CHECK FEES	0.00	0.00	0.00	0.00%	0.00
224.000.4910	PARK/REC TRANSFER FROM GENERAL	517,935.00	97,000.00	420,935.00	18.73%	45,000.00
224.000.4945	PARK/REC REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00
PARK AND RECREATION FUND Total:		628,135.00	103,780.88	524,354.12	16.52%	47,185.00

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POLICE PENSION AND DISABILITY FUND						
225.000.4110	POLICE PENSION REAL ESTATE TAX	73,551.00	0.00	73,551.00	0.00%	0.00
225.000.4120	POLICE PEN PERSONAL PROPERTY	0.00	0.00	0.00	0.00%	0.00
225.000.4280	POLICE PEN PROPERTY TAX ALLOC	3,352.00	0.00	3,352.00	0.00%	0.00
225.000.4910	POLICE PENSION TRANSFER	222,847.00	34,000.00	188,847.00	15.26%	45,000.00
POLICE PENSION AND DISABILITY FUND Total:		299,750.00	34,000.00	265,750.00	11.34%	45,000.00
FIRE PENSION AND DISABILITY FUND						
226.000.4110	FIRE PENSION REAL ESTATE TAX	73,551.00	0.00	73,551.00	0.00%	0.00
226.000.4120	FIRE PENSION PERSONAL PROPERTY	0.00	0.00	0.00	0.00%	0.00
226.000.4280	FIRE PENSION PROP TAX ALLOC	3,352.00	0.00	3,352.00	0.00%	0.00
226.000.4910	FIRE PENSION TRANSFER	308,497.00	43,000.00	265,497.00	13.94%	62,000.00
FIRE PENSION AND DISABILITY FUND Total:		385,400.00	43,000.00	342,400.00	11.16%	62,000.00
LAW ENFORCEMENT CONTRABAND SALES						
227.000.4850	LAW ENFORCE/CONTRABAND SALES	0.00	0.00	0.00	0.00%	0.00
LAW ENFORCEMENT CONTRABAND SALES Total:		0.00	0.00	0.00	0.00%	0.00
PERMISSIVE LICENSE FUND						
228.000.4270	PERMISSIVE LICENSE FEES	29,000.00	4,880.75	24,119.25	16.83%	4,923.05
228.000.4820	PERM LICENSE INTEREST	4,240.00	928.47	3,311.53	21.90%	1,176.58
PERMISSIVE LICENSE FUND Total:		33,240.00	5,809.22	27,430.78	17.48%	6,099.63
DOWNTOWN						
229.000.4411	2009 DOWNTOWN REVITALIZATION GRANT	0.00	0.00	0.00	0.00%	0.00
229.000.4830	2009 DOWNTOWN REVITAL OTHER INCOME	0.00	0.00	0.00	0.00%	0.00
DOWNTOWN Total:		0.00	0.00	0.00	0.00%	0.00
INDIG DRIVERS ALCOHOL TREAT FUND						
230.000.4290	IND DRIVER-INTERGOVERNMENTAL	10,000.00	1,079.98	8,920.02	10.80%	1,031.00

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230.000.4611	IND DRIVER ALCOHOL TREAT. FINE	8,600.00	913.88	7,686.12	10.63%	897.62
INDIG DRIVERS ALCOHOL TREAT FUND Total:		18,600.00	1,993.86	16,606.14	10.72%	1,928.62
ENFORCEMENT AND EDUCATION						
231.000.4611	ENFORCEMENT & EDUCATION FINES	2,000.00	150.00	1,850.00	7.50%	340.00
231.000.4850	ENFORCEMENT & EDUCATION MISC	0.00	0.00	0.00	0.00%	0.00
ENFORCEMENT AND EDUCATION Total:		2,000.00	150.00	1,850.00	7.50%	340.00
DRUG LAW ENFORCEMENT						
232.000.4611	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	100.00
232.000.4850	DRUG LAW ENFORCEMENT MISC	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT Total:		0.00	0.00	0.00	0.00%	100.00
MISC						
233.000.4611	COMPUTER FD-COURT COSTS	34,000.00	5,275.50	28,724.50	15.52%	5,246.50
233.000.4945	MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
MISC Total:		34,000.00	5,275.50	28,724.50	15.52%	5,246.50
JAG						
234.000.4411	08 JAG - LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00%	0.00
234.000.4910	08 JAG TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
JAG Total:		0.00	0.00	0.00	0.00%	0.00
INDIGENT OFFENDER SPECIAL PROJ						
235.000.4611	INDIGENT OFFENDER SPECIAL PROJ.	4,600.00	358.00	4,242.00	7.78%	563.50
INDIGENT OFFENDER SPECIAL PROJ Total:		4,600.00	358.00	4,242.00	7.78%	563.50
ONE OHIO OPIOID SETTLEMENT PROCESS						
236.000.4410	ONEOHIO OPIOID SETTLEMENT PROCEEDS	0.00	0.00	0.00	0.00%	64.38
ONE OHIO OPIOID SETTLEMENT PROCESS Total:		0.00	0.00	0.00	0.00%	64.38

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SPECIAL OCJS GRANT TRS FROM GEN						
236.000.4910	SPECIAL OCJS GRANT TRS FROM GEN	0.00	0.00	0.00	0.00%	0.00
SPECIAL OCJS GRANT TRS FROM GEN Total:		0.00	0.00	0.00	0.00%	0.00
OCCUPANT						
237.000.4410	OCCUPANT PRTCTN COORD GRANT	0.00	0.00	0.00	0.00%	0.00
237.000.4945	OCCUPANT PRTCTN GRANT MISC REIMB	0.00	0.00	0.00	0.00%	0.00
237.000.4910	OCCUPANT COORD GRANT/TRS FROM GEN	0.00	0.00	0.00	0.00%	0.00
238.000.4410	BWC SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00%	0.00
238.000.4910	BWC SAFETY INTERVENT GRANT TRS FROM GEN	0.00	0.00	0.00	0.00%	0.00
OCCUPANT Total:		0.00	0.00	0.00	0.00%	0.00
FIRE ASSISTANCE						
239.000.4410	MARCS FIRE MARSHAL GRANT	0.00	0.00	0.00	0.00%	0.00
MARCS FIRE MARSHAL GRANT Total:		0.00	0.00	0.00	0.00%	0.00
FY 2008/PEACE						
240.000.4410	FY 2008 FIRE ASSISTANCE GRANT	0.00	0.00	0.00	0.00%	0.00
240.000.4910	FY 2008 FIRE ASSISTANCE GRANT MATCH	0.00	0.00	0.00	0.00%	0.00
241.000.4420	PEACE OFFICER CPT STATE REIMB. TRAINING	0.00	0.00	0.00	0.00%	0.00
241.000.4945	PEACE OFFICER CPT STATE REIMB	0.00	0.00	0.00	0.00%	0.00
FY 2008/PEACE Total:		0.00	0.00	0.00	0.00%	0.00
BWC FIREFIGHTER EXPOS ENV ELEM GRANT						
242.000.4410	BWC FIREFIGHTER EXPOS ENV ELEM GRANT	0.00	0.00	0.00	0.00%	0.00
BWC FIREFIGHTER EXPOS ENV ELEM GRANT Total:		0.00	0.00	0.00	0.00%	0.00
FY2011 ASSISTANCE TO FF GRANT PROC						
243.000.4410	FY2011 ASSISTANCE TO FF GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
FY2011 ASSISTANCE TO FF GRANT PROC Total:		0.00	0.00	0.00	0.00%	0.00

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OHIO URBAN & COMM FRSTRY GRANT						
244.000.4410	OHIO URBAN & COMM FRSTRY GRANT PRG	50,000.00	0.00	50,000.00	0.00%	
OHIO URBAN & COMM FRSTRY GRANT Total:		50,000.00	0.00	50,000.00	0.00%	
MILLER WOODS						
245.000.4410	MILLER WOODS TRAILS GRANT	0.00	0.00	0.00	0.00%	0.00
245.000.4830	MILLER WOODS TRAIL REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
MILLER WOODS Total:		0.00	0.00	0.00	0.00%	0.00
246-252						
246.000.4410	06/07 SW CITY DISTRESS GRANT	0.00	0.00	0.00	0.00%	0.00
246.000.4910	06/07 SW CITY DISTRESS TRANSFER	0.00	0.00	0.00	0.00%	0.00
247.000.4410	CELINA SKATEPARK GRANT	0.00	0.00	0.00	0.00%	0.00
247.000.4850	CELINA SKATEPARK MISC INCOME	0.00	0.00	0.00	0.00%	0.00
248.000.4410	FY09 JAG PROCEEDS	0.00	0.00	0.00	0.00%	0.00
249.000.4611	MUNICIPAL PROBATION SERVICES FEE	5,000.00	329.00	4,671.00	6.58%	921.00
250.000.4410	2009 EMERG JAG GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
250.000.4910	2009 EMERG JAG TRS FR GENERAL	0.00	0.00	0.00	0.00%	0.00
251.000.4410	OH LAW ENF BODY ARMOR GRANT PROCEEDS	9,831.00	7,911.56	1,919.44	80.48%	0.00
252.000.4411	2010 DWNTWN REVITALIZATION GRANT	0.00	0.00	0.00	0.00%	0.00
252.000.4830	2010 DWNTWN REVITALIZATION OTHER INCOME	0.00	0.00	0.00	0.00%	0.00
246-252 Total:		14,831.00	8,240.56	6,590.44	55.56%	921.00
253-254						
253.000.4410	FY08 ODYS GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
253.000.4910	FY08 ODYS GRANT TRS FR GEN	0.00	0.00	0.00	0.00%	0.00
254.000.4410	FY 11 JUSTICE ASSISTANCE GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
254.000.4910	FY 11 JAG TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
253-254 Total:		0.00	0.00	0.00	0.00%	0.00

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2012 MOVING OHIO FORWARD						
255.000.4410	2012 MOVING OHIO FORWARD GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
2012 MOVING OHIO FORWARD Total:		0.00	0.00	0.00	0.00%	0.00
COURT SPECIAL PROJECT FEES						
256.000.4611	COURT GENERAL SPECIAL PROJECT FEES	70,000.00	13,219.27	56,780.73	18.88%	13,099.80
COURT SPECIAL PROJECT FEES Total:		70,000.00	13,219.27	56,780.73	18.88%	13,099.80
FY12 JAG GRANT						
257.000.4410	FY12 JUSTICE ASSISTANCE GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
257.000.4910	FY12 JAG TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
FY12 JAG GRANT Total:		0.00	0.00	0.00	0.00%	0.00
FY14 JAG						
258.000.4410	FY14 JUSTICE ASSISTANCE GRANT PROC	0.00	0.00	0.00	0.00%	0.00
258.000.4910	FY14 JAG TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
FY14 JAG Total:		0.00	0.00	0.00	0.00%	0.00
THE TECHNOLOGY GRANT						
259.000.4410	THE TECHNOLOGY GRANT PROCEEDS - COURTS	0.00	0.00	0.00	0.00%	0.00
THE TECHNOLOGY GRANT Total:		0.00	0.00	0.00	0.00%	0.00
CORONAVIRUS RELIEF FUND						
260.000.4410	CORONAVIRUS RELIEF FUND - CRF	0.00	0.00	0.00	0.00%	0.00
260.000.4820	CORONAVIRUS RELIEF FUND - INTEREST	0.00	0.00	0.00	0.00%	0.00
CORONAVIRUS RELIEF FUND Total:		0.00	0.00	0.00	0.00%	0.00
AMERICAN RES PLAN ACT (ARPA)						
261.000.4410	AMERICAN RES PLAN ACT GRANT (ARPA)	0.00	0.00	0.00	0.00%	0.00
261.000.4820	AMERICAN RES PLAN ACT (ARPA) INTEREST	0.00	0.00	0.00	0.00%	0.00
AMERICAN RES PLAN ACT (ARPA) Total:		0.00	0.00	0.00	0.00%	0.00

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Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
CAPITAL PROJECT FUNDS						
304.000.4410	OPWC MILL ST IMPROV PROJ GRANT	0.00	0.00	0.00	0.00%	
305.000.4410	OPWC EAST LIVINGSTON GRANT	0.00	0.00	0.00	0.00%	0.00
306.000.4410	OPWC MARKET/LOGAN GRANT	0.00	0.00	0.00	0.00%	0.00
307.000.4712	MUNICIPAL COURT BLDG IMPR PROJ NOTES	0.00	0.00	0.00	0.00%	0.00
308.000.4410	OPWC 2020 VARIOUS ST IMPR GRANT	0.00	0.00	0.00	0.00%	0.00
309.000.4410	OPWC JOHNSON AVE RECONST GRANT	0.00	0.00	0.00	0.00%	0.00
310.000.4910	ECONOMIC DEV TRS FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
311.000.4712	OWDA IND PK 1 MG WATER TOWER EXP	0.00	0.00	0.00	0.00%	0.00
312.000.4410	LWCF GRANT PROGRAM FUND	0.00	0.00	0.00	0.00%	0.00
313.000.4410	DRINKING WATER SOLUTIONS GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
313.000.4820	DRINKING WATER SOLUTIONS - INTEREST	0.00	0.00	0.00	0.00%	0.00
314.000.4410	WWIP INFRASTRUCTURE PROG GRANT	0.00	0.00	0.00	0.00%	0.00
315.000.4410	ODOT JOBS & COMMERCE AWARD GRANT PROCEED	0.00	0.00	0.00	0.00%	
321.000.4910	STREET IMPROVEMENT TRS FROM GENERAL	0.00	0.00	0.00	0.00%	1,728,000.00
321.000.4920	STREET IMPROVE TRS FROM 1/2% FUND	0.00	0.00	0.00	0.00%	0.00
321.000.4945	STREET IMPR - REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,797,000.00
324.000.4910	MONTGOMERY FIELD TRS FROM GENERAL	0.00	0.00	0.00	0.00%	25,000.00
329.000.4410	MAIN ST RESTORATION OPWC / ODOT	0.00	0.00	0.00	0.00%	0.00
329.000.4712	MAIN ST RESTORATION NOTES	0.00	0.00	0.00	0.00%	0.00
329.000.4820	MAIN ST RESTORATION INTEREST	0.00	0.00	0.00	0.00%	0.00
330.000.4420	MERSMAN PH II ASSESS GRANT	0.00	0.00	0.00	0.00%	0.00
331.000.4310	2009 SIDE/CURB PROJ ASSESS	0.00	0.00	0.00	0.00%	0.00
332.000.4310	2007 SIDE/CURB ASSESS	0.00	0.00	0.00	0.00%	0.00
333.000.4310	2006 SIDE/CURB PROJ ASSESS	0.00	0.00	0.00	0.00%	0.00
334.000.4310	2003 SIDE/CURB PROJ ASSESS W4	0.00	0.00	0.00	0.00%	0.00
335.000.4310	2005 SIDE/CURB PROJ ASSESS	0.00	0.00	0.00	0.00%	0.00
336.000.4310	2001 SIDE/CURB PROJECT ASSESS.	0.00	0.00	0.00	0.00%	0.00
337.000.4310	2002 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00%	0.00
339.000.4310	2008 SIDE/CURB ASSESS	0.00	0.00	0.00	0.00%	0.00
341.000.4410	2014 WESTVIEW PARK QUAD	0.00	0.00	0.00	0.00%	0.00
341.000.4910	2014 WESTVIEW PK QUAD ADVANCE FROM GEN	0.00	0.00	0.00	0.00%	0.00
342.000.4410	2014 EASTVIEW PARK IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00

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343.000.4410	2014 WEST BANK WALKWAY PHASE 2	0.00	0.00	0.00	0.00%	0.00
345.000.4410	BRYSON PARK PHASE 3 - PROJECT	0.00	0.00	0.00	0.00%	0.00
347.000.4410	BUCKEYE ST STORM SEWER GRANT	0.00	0.00	0.00	0.00%	0.00
347.000.4910	BUCKEYE STREET TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
348.000.4410	FY12 CDBG FORMULA GRANT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
349.000.4910	MARKET ST PROJ TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
350.000.4712	2007 WEST BANK WALKWAY CONSTRUCTION	0.00	0.00	0.00	0.00%	0.00
350.000.4850	WEST BANK WALKWAY PREMIUMS	0.00	0.00	0.00	0.00%	0.00
350.000.4945	WEST BANK WALKWAY STATE REIMB	0.00	0.00	0.00	0.00%	0.00
350.000.4820	WEST BANK WALKWAY INTEREST	0.00	0.00	0.00	0.00%	0.00
351.000.4910	FIRE CAPITAL TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
355.000.4410	BRYSON POOL IMPR SPLASH PARK	0.00	0.00	0.00	0.00%	0.00
356.000.4410	EASTVIEW PARK BALL DIAMOND/FIELD IMPR	0.00	0.00	0.00	0.00%	0.00
357.000.4410	HARLEY JONES ROTARY MEM AMP BRY PK	0.00	0.00	0.00	0.00%	0.00
360.000.4840	FIRE CAPITAL - DONATIONS	0.00	8,000.00	(8,000.00)	0.00%	0.00
360.000.4910	FIRE CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	500,000.00
361.000.4840	POLICE CAPITAL - DONATIONS	0.00	0.00	0.00	0.00%	300.00
361.000.4910	POLICE CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	300,000.00
362.000.4840	PARK CAPITAL - DONATIONS	0.00	0.00	0.00	0.00%	0.00
362.000.4910	PARK CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	200,000.00
362.000.4945	PARK CAPITAL MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	
363.000.4910	WATERLINE REPLACEMENT TRS	0.00	0.00	0.00	0.00%	0.00
CAPITAL PROJECTS FUND Total		0.00	8,000.00	(8,000.00)	0.00%	4,550,300.00
TIF						
371.000.4190	GRAND LAKE TIF-COLLECTIONS	220,000.00	0.00	220,000.00	0.00%	0.00
371.000.4850	GRAND LAKE TIF-OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00
372.000.4190	MERSMAN TIF COLLECTIONS	43,200.00	0.00	43,200.00	0.00%	0.00
373.000.4190	HAVEMANN RD TIF COLLECTIONS	125,000.00	0.00	125,000.00	0.00%	0.00
374.000.4190	STAEGER RD IND PK TIF COLLECTIONS	307,000.00	0.00	307,000.00	0.00%	0.00
374.000.4850	STAEGER RD IND PK TIF COLL-OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00
375.000.4190	STATE ROUTE 703 TIF COLLECTIONS	117,000.00	0.00	117,000.00	0.00%	0.00
376.000.4190	STATE ROUTE 29W TIF COLLECTIONS	46,000.00	0.00	46,000.00	0.00%	0.00
377.000.4190	MARKET STREET TIF-COLLECTIONS	33,500.00	0.00	33,500.00	0.00%	0.00

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378.000.4190	THIEMAN TAILGATE TIF COLLECTIONS	0.00	0.00	0.00	0.00%	0.00
379.000.4190	KREIGEL(QUALITEC) TIF COLLECTIONS	0.00	0.00	0.00	0.00%	0.00
TIF Total:		891,700.00	0.00	891,700.00	0.00%	0.00

DEBT SERVICE - GENERAL OBLIGATION

441.000.4820	DEBT SERV G/O SEWER INTEREST	0.00	0.00	0.00	0.00%	0.00
443.000.4910	OWDA IND PK WATER TOWER TRS FROM TIF	117,600.00	58,790.77	58,809.23	49.99%	0.00
444.000.4711	REAL ESTATE BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00
444.000.4910	REAL EST ACQ BOND TRANSFER	0.00	0.00	0.00	0.00%	0.00
445.000.4712	LAKE SHORE PARK NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
445.000.4830	LAKE SHORE PARK BRYSON REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
446.000.4910	MUNI COURT TRANS FROM COURT GEN SPEC PRJ	0.00	0.00	0.00	0.00%	0.00
447.000.4711	BRYSON PARK PHASE 3 - PROCEEDS	0.00	0.00	0.00	0.00%	0.00
447.000.4910	BRYSON PARK PHASE 3 - TRANSFERS	0.00	0.00	0.00	0.00%	0.00
448.000.4712	WEST BANK WALKWAY NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
448.000.4910	WEST BANK WALKWAY TRANS FROM TIF	0.00	0.00	0.00	0.00%	0.00
451.000.4712	ENT/LIV WATERLINE NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
451.000.4910	ENT/LIV TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
452.000.4712	GRAND LAKE RD NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
452.000.4910	GRAND LAKE RD TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
453.000.4712	SR29W IMPVMT NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
453.000.4910	SR29W IMPVMT TRS FROM TIF	13,000.00	0.00	13,000.00	0.00%	0.00
454.000.4712	WAYNE ST IMPVMNT NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
454.000.4910	WAYNE ST IMPVMNT TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
456.000.4712	JOHNSON AVE NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
456.000.4910	JOHNSON AVE TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
457.000.4712	MAIN ST NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
457.000.4910	MAIN ST TRS FROM TIF/ ELECT/STORM	46,800.00	0.00	46,800.00	0.00%	0.00
458.000.4712	BUCKEYE ST NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
458.000.4910	BUCKEYE ST TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00

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458.000.4911	BUCKEYE ST TRS FROM GF FOR OPWC LOAN	6,874.00	3,436.63	3,437.37	49.99%	0.00
DEBT SERVICE - GENERAL OBLIGATION Total:		184,274.00	62,227.40	122,046.60	33.77%	0.00
ELECTRIC REVENUE FUND						
661.000.4550	ELEC REVENUE COLLECTIONS	24,500,000.00	4,105,793.38	20,394,206.62	16.76%	4,322,698.65
661.000.4551	ELEC REVENUE CHARGING STATIONS	400.00	133.18	266.82	33.30%	167.61
661.000.4590	ELEC REVENUE OTHER SERVICE FEE	0.00	0.00	0.00	0.00%	0.00
661.000.4810	ELEC REVENUE EQUIP-MATERIAL	0.00	0.00	0.00	0.00%	0.00
661.000.4830	ELEC REVENUE POLE AGREEMENTS	0.00	0.00	0.00	0.00%	0.00
661.000.4850	ELEC REVENUE-MISCELLANEOUS	40,000.00	5,404.00	34,596.00	13.51%	27,878.78
661.000.4945	ELEC REVENUE REIMB/REFUNDS	50,000.00	3,662.39	46,337.61	7.32%	6,607.58
661.000.4990	ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00%	0.00
661.000.4851	ELEC RETURNED CHECK FEES	1,500.00	353.20	1,146.80	23.55%	350.00
ELECTRIC REVENUE FUND Total:		24,591,900.00	4,115,346.15	20,476,553.85	16.73%	4,357,702.62
UTILITY SECURITY DEPOSITS						
662.000.4960	UTILITY SECURITY DEPOSITS	95,000.00	12,300.00	82,700.00	12.95%	22,200.00
UTILITY SECURITY DEPOSITS Total:		95,000.00	12,300.00	82,700.00	12.95%	22,200.00
WATER REVENUE FUND						
663.000.4560	WATER REVENUE COLLECTIONS	3,868,900.00	633,891.50	3,235,008.50	16.38%	697,582.27
663.000.4561	WATER REVENUE TAPS/INSPECT FEE	2,000.00	0.00	2,000.00	0.00%	0.00
663.000.4590	WATER REVENUE OTHER SERV FEES	0.00	0.00	0.00	0.00%	0.00
663.000.4810	WATER REVENUE EQUIP/MATERIAL	0.00	0.00	0.00	0.00%	0.00
663.000.4830	WATER REVENUE SERVICE ASSESS	0.00	0.00	0.00	0.00%	0.00
663.000.4850	WATER REVENUE MISCELLANEOUS	84,000.00	20,556.83	63,443.17	24.47%	10,929.06
663.000.4945	WATER REVENUE REIMB/REFUNDS	10,000.00	2,029.45	7,970.55	20.29%	5,599.28
663.000.4820	WATER REVENUE INTEREST	54,800.00	13,137.44	41,662.56	23.97%	14,752.66
663.000.4712	WATER REVENUE NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
663.000.4941	WATER REVENUE ADVANCE REC'D	0.00	0.00	0.00	0.00%	0.00
WATER REVENUE FUND Total:		4,019,700.00	669,615.22	3,350,084.78	16.66%	728,863.27

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WATER PLANT DEBT/LOAN						
694.000.4713	WATER PLANT OWDA LOAN	0.00	0.00	0.00	0.00%	0.00
694.000.4945	WATER PLANT GAC REIMB/REFUNDS	0.00	0.00	0.00	0.00%	0.00
WATER PLANT DEBT/LOAN Total:		0.00	0.00	0.00	0.00%	0.00
GAC DEBT RETIREMENT ASSESSMENTS						
695.000.4310	GAC DEBT RETIREMENT ASSESSMENTS	476,000.00	78,660.68	397,339.32	16.53%	86,082.56
GAC DEBT RETIREMENT ASSESSMENTS Total:		476,000.00	78,660.68	397,339.32	16.53%	86,082.56
WASTEWATER SYSTEM OPERATING FUND						
666.000.4570	WW SYS OP COLLECTIONS	2,448,000.00	383,281.15	2,064,718.85	15.66%	429,263.99
666.000.4571	WW SYS TAPS/IMPACT FEES	6,400.00	360.00	6,040.00	5.63%	120.00
666.000.4590	WW SYS SERVICE FEES	0.00	0.00	0.00	0.00%	0.00
666.000.4810	WW SYS EQUIP SALE/INSPECT FEE	0.00	0.00	0.00	0.00%	0.00
666.000.4830	WW SYS DISTRICT SERV ASSESS	0.00	0.00	0.00	0.00%	0.00
666.000.4850	WW SYSTEM MISCELLANEOUS	50,000.00	8,095.45	41,904.55	16.19%	5,860.72
666.000.4945	WW SYS REIMBURSEMENT/REFUNDS	10,000.00	1,914.01	8,085.99	19.14%	4,073.67
666.000.4820	WW SYS OP INTEREST EARNINGS	119,000.00	27,485.21	91,514.79	23.10%	32,974.38
666.000.4851	WW SYS OP OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00
WASTEWATER SYSTEM OPERATING FUND Total:		2,633,400.00	421,135.82	2,212,264.18	15.99%	472,292.76
STORMWATER REVENUES						
668.000.4580	STORMWATER REVENUE COLLECTIONS	349,000.00	55,157.90	293,842.10	15.80%	61,501.31
668.000.4712	STORMWATER BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00
668.000.4945	STORMWATER MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
STORMWATER REVENUES Total:		349,000.00	55,157.90	293,842.10	15.80%	61,501.31
WW SYS R & I FUND						
672.000.4711	WW SYS S-2011 BOND PROCEEDS TO R&I FUND	0.00	0.00	0.00	0.00%	0.00
672.000.4820	WW SYS OP R & I INTEREST	0.00	0.00	0.00	0.00%	0.00

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672.000.4910	W W R & I TRANSFERS	0.00	0.00	0.00	0.00%	0.00
WW SYS R & I FUND Total:		0.00	0.00	0.00	0.00%	0.00
SELF INSURANCE FUND						
772.000.4930	SELF INSUR/FUNDING PAYMENTS	0.00	0.00	0.00	0.00%	0.00
772.000.4931	SELF INSURANCE EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00%	0.00
772.000.4945	SELF INSUR/SPECIFIC REIMB	0.00	0.00	0.00	0.00%	1,173.30
SELF INSURANCE FUND Total:		0.00	0.00	0.00	0.00%	1,173.30
STATE PATROL 50% UNIFORM TRAF						
881.000.4950	STATE PATROL 50% UNIFORM TRAF	10,600.00	1,256.20	9,343.80	11.85%	1,868.80
STATE PATROL 50% UNIFORM TRAF Total:		10,600.00	1,256.20	9,343.80	11.85%	1,868.80
UNCLAIMED MONEY						
883.000.4950	UNCLAIMED MONEY	10,000.00	423.47	9,576.53	4.23%	0.00
UNCLAIMED MONEY Total:		10,000.00	423.47	9,576.53	4.23%	0.00
DISPOSAL TAG FEES						
884.000.4950	DISPOSAL TAG FEES	10,000.00	1,440.00	8,560.00	14.40%	1,480.00
DISPOSAL TAG FEES Total:		10,000.00	1,440.00	8,560.00	14.40%	1,480.00
FIRE ESCROW FUND						
885.000.4950	FIRE ESCROW A PAYMENT	0.00	0.00	0.00	0.00%	0.00
885.000.4820	FIRE ESCROW INTEREST	0.00	0.00	0.00	0.00%	0.00
FIRE ESCROW FUND Total:		0.00	0.00	0.00	0.00%	0.00
TRUSTEE BANK OF NEW YORK						
WWP CONSTRUCTION FUND						
667.000.4711	WW SYS SERIES 2011 BOND SALE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
WWP CONSTRUCTION FUND Total:		0.00	0.00	0.00	0.00%	0.00

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WWP DEBT SERVICE RESERVE FUND						
669.000.4910	WWP TRANSFERS IN	0.00	0.00	0.00	0.00%	0.00
669.000.4820	WWP DEBT SERV RES-INT EARNINGS	0.00	0.00	0.00	0.00%	0.00
WWP DEBT SERVICE RESERVE FUND Total:		0.00	0.00	0.00	0.00%	0.00
WWP BOND FUND						
670.000.4711	WW SYS SERIES 2011 BOND SALE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
670.000.4820	WWP BOND FUND-INT EARNINGS	0.00	0.00	0.00	0.00%	0.00
670.000.4910	WW SYS SERIES 2011 BOND-PROJ TRANSFERS	0.00	0.00	0.00	0.00%	0.00
670.000.4930	WWP BOND PAYMENTS	0.00	0.00	0.00	0.00%	0.00
WWP BOND FUND Total:		0.00	0.00	0.00	0.00%	0.00
TRUSTEE BANK OF NEW YORK Total:		0.00	0.00	0.00	0.00%	0.00
REV Total:		48,977,069.00	7,557,999.65	41,419,069.35	15.43%	13,132,420.42