# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| 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 | 418,882.00 | 231,158.28 | 187,723.72 | 55.18% | 225,848.41 |
| 110.000.4280 | PROPERTY TAX ALLOCATION - TTP | 0.00 | 26,003.01 | (26,003.01) | 0.00% | 25,808.30 |
| 110.000.4150 | CITY INCOME TAX | 5,000,000.00 | 2,622,392.57 | 2,377,607.43 | 52.45% | 2,613,827.11 |
| 110.000.4151 | INCOME TAX ADDTNL 0.5% SAFETY | 0.00 | (83.21) | 83.21 | 0.00% | 143.00 |
| 110.000.4160 | DEREGULATION KWH TAX | 592,305.00 | 260,817.43 | 331,487.57 | 44.03% | 258,302.47 |
| 110.000.4211 | COUNTY LOCAL GOVERNMENT | 281,664.00 | 120,923.05 | 160,740.95 | 42.93% | 110,845.78 |
| 110.000.4212 | STATE LOCAL GOVERNMENT | 0.00 | 25,282.82 | (25,282.82) | 0.00% | 22,957.35 |
| 110.000.4230 | CIGARETTE TAX | 600.00 | 0.00 | 600.00 | 0.00% | 0.00 |
| 110.000.4250 | LIQUOR TAX | 19,800.00 | 4,216.80 | 15,583.20 | 21.30% | 5,579.00 |
| 110.000.4430 | BMV IMMOBILIZATION FEE | 0.00 | 0.00 | 0.00 | 0.00% | 135.00 |
| 110.000.4440 | DUI REINSTATEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 110.000.4511 | FIRE CONTRACTS | 200,000.00 | 95,299.52 | 104,700.48 | 47.65% | 105,074.83 |
| 110.000.4515 | SOLID WASTE IMPACT FEES | 60,000.00 | 24,792.00 | 35,208.00 | 41.32% | 23,445.00 |
| 110.000.4516 | CABLE FRANCHISE FEE | 45,000.00 | 13,894.02 | 31,105.98 | 30.88% | 16,713.97 |
| 110.000.4611 | COURT CRIMINAL FINES/COSTS | 135,000.00 | 54,665.12 | 80,334.88 | 40.49% | 49,641.86 |
| 110.000.4612 | COURT CIVIL COSTS | 60,000.00 | 36,176.50 | 23,823.50 | 60.29% | 30,094.75 |
| 110.000.4621 | LICENSING FEES | 0.00 | 380.00 | (380.00) | 0.00% | 600.00 |
| 110.000.4622 | ZONING CERTIFICATES | 0.00 | 4,120.00 | (4,120.00) | 0.00% | 1,090.00 |
| 110.000.4820 | INTEREST | 1,005,401.00 | 620,792.92 | 384,608.08 | 61.75% | 448,255.58 |
| 110.000.4850 | MISCELLANEOUS | 45,000.00 | 22,051.82 | 22,948.18 | 49.00% | 31,507.72 |
| 110.000.4851 | RETURNED CHECK FEES | 0.00 | 75.00 | (75.00) | 0.00% | 69.00 |
| 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 | 42,960.07 | 41,399.93 | 50.92% | 41,398.66 |
| 110.000.4941 | CTY AMBULANCE REIMBURSE | 299,000.00 | 99,951.00 | 199,049.00 | 33.43% | 128,886.25 |
| 110.000.4942 | CTY MUNI COURT SALARY REIMB | 150,000.00 | 84,627.12 | 65,372.88 | 56.42% | 81,716.54 |
| 110.000.4943 | ADVANCE REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 110.000.4945 | MISC REIMBURSEMENT | 0.00 | 60,644.49 | (60,644.49) | 0.00% | 4,388.67 |
| 110.000.4946 | POLICE OBB CONTRACT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 110.000.4947 | INCOME TAX ADDN'L 0.5% REIMB TO POLICE | 979,196.50 | 0.00 | 979,196.50 | 0.00% | |
| 110.000.4948 | INCOME TAX ADDN'L 0.5% REIMB TO FIRE | 979,196.50 | 0.00 | 979,196.50 | 0.00% | |
| GENERAL FUND Total: | | 10,355,405.00 | 4,451,140.33 | 5,904,264.67 | 42.98% | 4,226,329.25 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| INCOME TAX ADDITIONAL 5% | | | | | | |
| 120.000.4151 | INCOME TAX ADDTN'L 0.5% | 2,500,000.00 | 1,311,278.08 | 1,188,721.92 | 52.45% | 1,306,769.07 |
| INCOME TAX ADDITIONAL 5% Total: | | 2,500,000.00 | 1,311,278.08 | 1,188,721.92 | 52.45% | 1,306,769.07 |
| NORTH GROVE CEMETARY FUNDS | | | | | | |
| 220.000.4820 | CEMETERY INTEREST | 13,500.00 | 3,391.91 | 10,108.09 | 25.13% | 1,743.46 |
| 220.000.4850 | CEMETERY MISCELLANEOUS | 12,000.00 | 3,700.00 | 8,300.00 | 30.83% | 5,625.00 |
| 220.000.4860 | CEMETERY LOT SALES | 10,000.00 | 2,100.00 | 7,900.00 | 21.00% | 6,500.00 |
| 220.000.4910 | CEMETERY TRANSFER FROM GENERAL | 20,037.00 | 0.00 | 20,037.00 | 0.00% | 6,300.00 |
| 220.000.4945 | CEMETERY MISC REIMBURSEMENT | 0.00 | 690.00 | (690.00) | 0.00% | 0.00 |
| NORTH GROVE CEMETARY FUNDS Total: | | 55,537.00 | 9,881.91 | 45,655.09 | 17.79% | 20,168.46 |
| STREET MAINTENANCE AND REPAIR FUND | | | | | | |
| 221.000.4240 | STREET MOTOR VEHICLE LICENSE | 110,000.00 | 45,410.11 | 64,589.89 | 41.28% | 46,097.33 |
| 221.000.4260 | STREET GASOLINE TAX | 600,000.00 | 261,137.94 | 338,862.06 | 43.52% | 253,870.56 |
| 221.000.4540 | STREET OPENINGS | 0.00 | 800.00 | (800.00) | 0.00% | 125.00 |
| 221.000.4820 | STREET INTEREST | 32,596.83 | 2,917.32 | 29,679.51 | 8.95% | 352.05 |
| 221.000.4850 | STREET MISCELLANEOUS | 0.00 | 18,817.47 | (18,817.47) | 0.00% | 14,159.35 |
| 221.000.4945 | STREET MISC REIMBURSEMENT | 0.00 | 147.42 | (147.42) | 0.00% | 0.00 |
| 221.000.4910 | STREET TRANSFER FROM GENERAL | 143,976.17 | 0.00 | 143,976.17 | 0.00% | 175,000.00 |
| STREET MAINTENANCE AND REPAIR FUND Total: | | 886,573.00 | 329,230.26 | 557,342.74 | 37.14% | 489,604.29 |
| STATE HIGHWAY IMPROVEMENT | | | | | | |
| 222.000.4240 | STATE HWY MOTOR VEH LICENSE | 8,000.00 | 3,681.89 | 4,318.11 | 46.02% | 3,737.62 |
| 222.000.4260 | STATE HIGHWAY GASOLINE TAX | 45,000.00 | 21,173.35 | 23,826.65 | 47.05% | 20,584.10 |
| 222.000.4820 | STATE HWY INTEREST | 7,594.00 | 3,064.99 | 4,529.01 | 40.36% | 2,930.68 |
| STATE HIGHWAY IMPROVEMENT Total: | | 60,594.00 | 27,920.23 | 32,673.77 | 46.08% | 27,252.40 |
| REVOLVING LOAN FUND | | | | | | |
| 223.000.4820 | INTEREST-REVOLVING LOAN FUND | 0.00 | 1,996.21 | (1,996.21) | 0.00% | 1,474.72 |
| 223.000.4940 | HARBOR LIFE MINISTRIES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 223.000.4941 | GRAND LAKE WAREHOUSING LOAN | 0.00 | 6,375.06 | (6,375.06) | 0.00% | 6,375.06 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

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|---|---|---|---|---|---|---|
| 223.000.4943 | SOVEREIGN RENTAL LOAN | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| REVOLVING LOAN FUND Total: | | 0.00 | 8,371.27 | (8,371.27) | 0.00% | 7,849.78 |
| | | | | | | |
| PARK AND RECREATION FUND | | | | | | |
| 224.000.4530 | PARK/REC TEAM SPONSORS - SOFTBALL | 1,925.00 | 1,750.00 | 175.00 | 90.91% | 1,925.00 |
| 224.000.4531 | PARK/REC TEAM SPONSORS - SOCCER | 5,425.00 | 3,500.00 | 1,925.00 | 64.52% | 4,550.00 |
| 224.000.4532 | PARK/REC TEAM SPONSORS - BASEBALL | 2,450.00 | 2,975.00 | (525.00) | 121.43% | 2,450.00 |
| 224.000.4533 | PARK/REC FIELD RENTALS | 3,680.00 | 0.00 | 3,680.00 | 0.00% | 2,520.00 |
| 224.000.4534 | PARK/REC BOAT DOCK FEES | 22,195.00 | 20,405.00 | 1,790.00 | 91.94% | 20,215.00 |
| 224.000.4535 | PARK/REC POOL ADMISSION/LESSON | 40,715.00 | 0.00 | 40,715.00 | 0.00% | 0.00 |
| 224.000.4536 | PARK/REC POOL CONCESSIONS | 12,100.00 | 0.00 | 12,100.00 | 0.00% | 0.00 |
| 224.000.4537 | PARK/REC SHELTER HOUSE FEES | 4,230.00 | 1,655.00 | 2,575.00 | 39.13% | 2,196.00 |
| 224.000.4538 | PARK/REC AMPHITHEATER RENTAL | 1,500.00 | 0.00 | 1,500.00 | 0.00% | 400.00 |
| 224.000.4539 | PARK/REC UNIFORM USER FEES - BASEBALL | 5,340.00 | 5,510.00 | (170.00) | 103.18% | 5,290.00 |
| 224.000.4540 | PARK/REC PROGRAM / EVENT INCOME | 1,945.00 | 1,885.00 | 60.00 | 96.92% | 775.00 |
| 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 | 3,635.00 | 3,500.00 | 135.00 | 96.29% | 3,635.00 |
| 224.000.4544 | PARK/REC UNIFORM USER FEES - SOCCER | 9,325.00 | 645.00 | 8,680.00 | 6.92% | 0.00 |
| 224.000.4545 | PARK/REC UNIFORM USER FEES - FOOTBALL | 2,870.00 | 315.00 | 2,555.00 | 10.98% | 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 | 216.87 | (216.87) | 0.00% | 10,657.84 |
| 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 | 627,642.00 | 84,000.00 | 543,642.00 | 13.38% | 167,100.00 |
| 224.000.4945 | PARK/REC REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| PARK AND RECREATION FUND Total: | | 744,977.00 | 126,356.87 | 618,620.13 | 16.96% | 221,713.84 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| POLICE PENSION AND DISABILITY FUND | | | | | | |
| 225.000.4110 | POLICE PENSION REAL ESTATE TAX | 73,470.00 | 40,792.60 | 32,677.40 | 55.52% | 39,855.62 |
| 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 | 450.00 | 4,593.11 | (4,143.11) | 1020.69% | 4,558.91 |
| 225.000.4910 | POLICE PENSION TRANSFER | 215,281.00 | 52,000.00 | 163,281.00 | 24.15% | 40,000.00 |
| POLICE PENSION AND DISABILITY FUND Total: | | 289,201.00 | 97,385.71 | 191,815.29 | 33.67% | 84,414.53 |
| FIRE PENSION AND DISABILITY FUND | | | | | | |
| 226.000.4110 | FIRE PENSION REAL ESTATE TAX | 73,470.00 | 40,792.60 | 32,677.40 | 55.52% | 39,855.62 |
| 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 | 450.00 | 4,593.11 | (4,143.11) | 1020.69% | 4,558.91 |
| 226.000.4910 | FIRE PENSION TRANSFER | 461,538.00 | 87,500.00 | 374,038.00 | 18.96% | 68,400.00 |
| FIRE PENSION AND DISABILITY FUND Total: | | 535,458.00 | 132,885.71 | 402,572.29 | 24.82% | 112,814.53 |
| PERMISSIVE LICENSE FUND | | | | | | |
| 228.000.4270 | PERMISSIVE LICENSE FEES | 29,000.00 | 12,280.88 | 16,719.12 | 42.35% | 12,104.29 |
| 228.000.4820 | PERM LICENSE INTEREST | 6,146.00 | 3,269.91 | 2,876.09 | 53.20% | 2,590.66 |
| PERMISSIVE LICENSE FUND Total: | | 35,146.00 | 15,550.79 | 19,595.21 | 44.25% | 14,694.95 |
| INDIG DRIVERS ALCOHOL TREAT FUND | | | | | | |
| 230.000.4290 | IND DRIVER-INTERGOVERNMENTAL | 10,000.00 | 4,969.21 | 5,030.79 | 49.69% | 4,761.08 |
| 230.000.4611 | IND DRIVER ALCOHOL TREAT. FINE | 8,600.00 | 2,827.50 | 5,772.50 | 32.88% | 2,363.23 |
| INDIG DRIVERS ALCOHOL TREAT FUND Total: | | 18,600.00 | 7,796.71 | 10,803.29 | 41.92% | 7,124.31 |
| ENFORCEMENT AND EDUCATION | | | | | | |
| 231.000.4611 | ENFORCEMENT & EDUCATION FINES | 2,000.00 | 879.55 | 1,120.45 | 43.98% | 775.00 |
| 231.000.4850 | ENFORCEMENT & EDUCATION MISC | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| ENFORCEMENT AND EDUCATION Total: | | 2,000.00 | 879.55 | 1,120.45 | 43.98% | 775.00 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| 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 | 38,000.00 | 14,805.65 | 23,194.35 | 38.96% | 13,687.50 |
| 233.000.4945 | MISC REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| MISC Total: | | 38,000.00 | 14,805.65 | 23,194.35 | 38.96% | 13,687.50 |
| 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. | 4,000.00 | 4,611.50 | (611.50) | 115.29% | 1,846.00 |
| INDIGENT OFFENDER SPECIAL PROJ Total: | | 4,000.00 | 4,611.50 | (611.50) | 115.29% | 1,846.00 |
| ONE OHIO OPIOID SETTLEMENT PROCESS | | | | | | |
| 236.000.4410 | ONEOHIO OPIOID SETTLEMENT PROCEEDS | 0.00 | 435.53 | (435.53) | 0.00% | 435.61 |
| ONE OHIO OPIOID SETTLEMENT PROCESS Total: | | 0.00 | 435.53 | (435.53) | 0.00% | 435.61 |
| 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 |
| OCCUPANT 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 | 40,754.00 | 0.00 | 40,754.00 | 0.00% | 13,901.37 |
| OHIO URBAN & COMM FRSTRY GRANT Total: | | 40,754.00 | 0.00 | 40,754.00 | 0.00% | 13,901.37 |
| 246-251 | | | | | | |
| 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 |
| 249.000.4611 | MUNICIPAL PROBATION SERVICES FEE | 4,200.00 | 750.50 | 3,449.50 | 17.87% | 1,024.00 |
| 251.000.4410 | OH LAW ENF BODY ARMOR GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00% | 7,911.56 |
| 246-251 Total: | | 4,200.00 | 750.50 | 3,449.50 | 17.87% | 8,935.56 |
| COURT SPECIAL PROJECT FEES | | | | | | |
| 256.000.4611 | COURT GENERAL SPECIAL PROJECT FEES | 90,000.00 | 37,062.24 | 52,937.76 | 41.18% | 34,201.78 |
| COURT SPECIAL PROJECT FEES Total: | | 90,000.00 | 37,062.24 | 52,937.76 | 41.18% | 34,201.78 |
| CAPITAL PROJECT FUNDS | | | | | | |
| 310.000.4910 | ECONOMIC DEV TRS FROM GENERAL | 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% | 0.00 |
| 320.000.4810 | PUBLIC WORKS BUILDING SALE PROCEEDS | 175,000.00 | 175,000.00 | 0.00 | 100.00% | |
| 321.000.4910 | STREET IMPROVEMENT TRS FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 |
| 321.000.4945 | STREET IMPR - REIMBURSEMENT | 0.00 | 96,754.61 | (96,754.61) | 0.00% | 0.00 |
| 324.000.4910 | MONTGOMERY FIELD TRS FROM GENERAL | 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 |
| 360.000.4840 | FIRE CAPITAL - DONATIONS | 0.00 | 7,500.00 | (7,500.00) | 0.00% | 10,000.00 |
| 360.000.4910 | FIRE CAPITAL TRS FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00% | 2,300,000.00 |
| 361.000.4840 | POLICE CAPITAL - DONATIONS | 0.00 | 16,000.00 | (16,000.00) | 0.00% | 0.00 |
| 361.000.4910 | POLICE CAPITAL TRS FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 |
| 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% | 300,000.00 |
| 362.000.4945 | PARK CAPITAL MISC REIMBURSEMENT | 500,000.00 | 0.00 | 500,000.00 | 0.00% | 0.00 |
| 363.000.4910 | WATERLINE REPLACEMENT TRS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 363.000.4945 | WATERLINE REPLACEMENT PROJ REIMBURSEMENT | 0.00 | 1,096.64 | (1,096.64) | 0.00% | |
| CAPITAL PROJECTS FUND Total | | 675,000.00 | 296,351.25 | 378,648.75 | 43.90% | 3,710,000.00 |
| TIF | | | | | | |
| 371.000.4190 | GRAND LAKE TIF-COLLECTIONS | 380,000.00 | 240,905.46 | 139,094.54 | 63.40% | 237,115.42 |
| 371.000.4850 | GRAND LAKE TIF-OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 372.000.4190 | MERSMAN TIF COLLECTIONS | 70,500.00 | 48,143.35 | 22,356.65 | 68.29% | 43,791.55 |
| 373.000.4190 | HAVEMANN RD TIF COLLECTIONS | 176,000.00 | 96,203.75 | 79,796.25 | 54.66% | 109,616.69 |
| 374.000.4190 | STAEGER RD IND PK TIF COLLECTIONS | 300,000.00 | 157,743.54 | 142,256.46 | 52.58% | 160,245.98 |
| 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 | 147,500.00 | 88,893.27 | 58,606.73 | 60.27% | 86,313.67 |
| 376.000.4190 | STATE ROUTE 29W TIF COLLECTIONS | 50,000.00 | 23,662.65 | 26,337.35 | 47.33% | 24,357.48 |
| 377.000.4190 | MARKET STREET TIF-COLLECTIONS | 45,500.00 | 31,797.75 | 13,702.25 | 69.89% | 27,716.00 |
| 378.000.4190 | THIEMAN TAILGATE TIF COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TIF Total: | | 1,169,500.00 | 687,349.77 | 482,150.23 | 58.77% | 689,156.79 |
| 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% | 58,790.77 |
| 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 | 12,600.00 | 0.00 | 12,600.00 | 0.00% | 1,500.00 |
| 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 |
| 458.000.4911 | BUCKEYE ST TRS FROM GF FOR OPWC LOAN | 6,874.00 | 3,436.63 | 3,437.37 | 49.99% | 3,436.63 |
| DEBT SERVICE - GENERAL OBLIGATION Total: | | 137,074.00 | 62,227.40 | 74,846.60 | 45.40% | 63,727.40 |
| ELECTRIC REVENUE FUND | | | | | | |
| 661.000.4550 | ELEC REVENUE COLLECTIONS | 27,321,130.00 | 11,278,696.71 | 16,042,433.29 | 41.28% | 10,192,603.39 |
| 661.000.4551 | ELEC REVENUE CHARGING STATIONS | 945.00 | 364.74 | 580.26 | 38.60% | 245.56 |
| 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 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| 661.000.4850 | ELEC REVENUE-MISCELLANEOUS | 50,000.00 | 59,072.52 | (9,072.52) | 118.15% | 15,114.41 |
| 661.000.4945 | ELEC REVENUE REIMB/REFUNDS | 22,000.00 | 16,502.72 | 5,497.28 | 75.01% | 7,628.76 |
| 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 | 690.57 | 809.43 | 46.04% | 878.20 |
| ELECTRIC REVENUE FUND Total: | | 27,395,575.00 | 11,355,327.26 | 16,040,247.74 | 41.45% | 10,216,470.32 |
| UTILITY SECURITY DEPOSITS | | | | | | |
| 662.000.4960 | UTILITY SECURITY DEPOSITS | 98,800.00 | 48,105.00 | 50,695.00 | 48.69% | 40,320.00 |
| UTILITY SECURITY DEPOSITS Total: | | 98,800.00 | 48,105.00 | 50,695.00 | 48.69% | 40,320.00 |
| WATER REVENUE FUND | | | | | | |
| 663.000.4560 | WATER REVENUE COLLECTIONS | 3,929,680.00 | 1,668,131.64 | 2,261,548.36 | 42.45% | 1,569,164.61 |
| 663.000.4561 | WATER REVENUE TAPS/INSPECT FEE | 2,000.00 | 700.00 | 1,300.00 | 35.00% | 0.00 |
| 663.000.4590 | WATER REVENUE OTHER SERV FEES | 0.00 | 7.80 | (7.80) | 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 | 59,785.00 | 24,215.00 | 71.17% | 42,137.50 |
| 663.000.4945 | WATER REVENUE REIMB/REFUNDS | 10,000.00 | 22,676.45 | (12,676.45) | 226.76% | 4,048.01 |
| 663.000.4820 | WATER REVENUE INTEREST | 98,923.00 | 42,158.93 | 56,764.07 | 42.62% | 37,080.17 |
| 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: | | 4,124,603.00 | 1,793,459.82 | 2,331,143.18 | 43.48% | 1,652,430.29 |
| 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 | 480,000.00 | 200,822.23 | 279,177.77 | 41.84% | 197,995.55 |
| GAC DEBT RETIREMENT ASSESSMENTS Total: | | 480,000.00 | 200,822.23 | 279,177.77 | 41.84% | 197,995.55 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| WASTEWATER SYSTEM OPERATING FUND | | | | | | |
| 666.000.4570 | WW SYS OP COLLECTIONS | 2,366,000.00 | 935,463.14 | 1,430,536.86 | 39.54% | 943,738.98 |
| 666.000.4571 | WW SYS TAPS/IMPACT FEES | 6,400.00 | 540.00 | 5,860.00 | 8.44% | 10,980.00 |
| 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% | 9,673.29 |
| 666.000.4850 | WW SYSTEM MISCELLANEOUS | 90,000.00 | 31,156.24 | 58,843.76 | 34.62% | 17,662.25 |
| 666.000.4945 | WW SYS REIMBURSEMENT/REFUNDS | 10,000.00 | 43,887.22 | (33,887.22) | 438.87% | 3,922.92 |
| 666.000.4820 | WW SYS OP INTEREST EARNINGS | 201,969.00 | 21,228.55 | 180,740.45 | 10.51% | 75,550.01 |
| 666.000.4851 | WW SYS OP OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| WASTEWATER SYSTEM OPERATING FUND Total: | | 2,674,369.00 | 1,032,275.15 | 1,642,093.85 | 38.60% | 1,061,527.45 |
| STORMWATER REVENUES | | | | | | |
| 668.000.4580 | STORMWATER REVENUE COLLECTIONS | 344,400.00 | 141,018.57 | 203,381.43 | 40.95% | 143,256.06 |
| 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: | | 344,400.00 | 141,018.57 | 203,381.43 | 40.95% | 143,256.06 |
| 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% | 0.00 |
| SELF INSURANCE FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| STATE PATROL 50% UNIFORM TRAF | | | | | | |
| 881.000.4950 | STATE PATROL 50% UNIFORM TRAF | 10,600.00 | 4,759.14 | 5,840.86 | 44.90% | 4,005.26 |
| STATE PATROL 50% UNIFORM TRAF Total: | | 10,600.00 | 4,759.14 | 5,840.86 | 44.90% | 4,005.26 |
| UNCLAIMED MONEY | | | | | | |
| 883.000.4950 | UNCLAIMED MONEY | 10,000.00 | 10,719.82 | (719.82) | 107.20% | 1,957.14 |
| UNCLAIMED MONEY Total: | | 10,000.00 | 10,719.82 | (719.82) | 107.20% | 1,957.14 |

# CITY OF CELINA
# STATEMENT OF REVENUE

**Account Period 2026/05**

| Account | Description | Account Current Revised Revenue Budget | YTD Actual Revenue | Uncollected Balance | Collected Percent | Last Year YTD Revenue |
|---|---|---|---|---|---|---|
| DISPOSAL TAG FEES | | | | | | |
| 884.000.4950 | DISPOSAL TAG FEES | 10,000.00 | 5,140.00 | 4,860.00 | 51.40% | 5,340.00 |
| DISPOSAL TAG FEES Total: | | 10,000.00 | 5,140.00 | 4,860.00 | 51.40% | 5,340.00 |
| 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 |
| **REV Total:** | | **52,790,366.00** | **22,213,898.25** | **30,576,467.75** | **42.08%** | **24,378,804.49** |