

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

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	3,467,443.70	1,532,556.30	69.35%	3,562,521.72
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	356,224.38	236,080.62	60.14%	350,439.23
110.000.4211	COUNTY LOCAL GOVERNMENT	281,664.00	177,481.35	104,182.65	63.01%	164,925.77
110.000.4212	STATE LOCAL GOVERNMENT	0.00	37,987.56	(37,987.56)	0.00%	34,945.76
110.000.4230	CIGARETTE TAX	600.00	797.76	(197.76)	132.96%	663.75
110.000.4250	LIQUOR TAX	19,800.00	16,196.18	3,603.82	81.80%	8,870.60
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	128,319.00	71,681.00	64.16%	105,074.83
110.000.4515	SOLID WASTE IMPACT FEES	60,000.00	35,643.00	24,357.00	59.41%	28,305.00
110.000.4516	CABLE FRANCHISE FEE	45,000.00	27,859.88	17,140.12	61.91%	32,947.84
110.000.4611	COURT CRIMINAL FINES/COSTS	135,000.00	77,260.95	57,739.05	57.23%	73,764.69
110.000.4612	COURT CIVIL COSTS	60,000.00	50,572.00	9,428.00	84.29%	42,357.60
110.000.4621	LICENSING FEES	0.00	410.00	(410.00)	0.00%	600.00
110.000.4622	ZONING CERTIFICATES	0.00	5,950.00	(5,950.00)	0.00%	2,060.00
110.000.4820	INTEREST	1,005,401.00	905,452.48	99,948.52	90.06%	669,750.34
110.000.4850	MISCELLANEOUS	45,000.00	36,285.51	8,714.49	80.63%	36,530.48
110.000.4851	RETURNED CHECK FEES	0.00	100.00	(100.00)	0.00%	144.00
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	194,511.00	104,489.00	65.05%	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	85,464.82	(85,464.82)	0.00%	32,438.44
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	5,988,624.84	4,366,780.16	57.83%	5,650,276.21

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INCOME TAX ADDITIONAL 5%						
120.000.4151	INCOME TAX ADDTN'L 0.5%	2,500,000.00	1,733,803.19	766,196.81	69.35%	1,781,115.75
INCOME TAX ADDITIONAL 5% Total:		2,500,000.00	1,733,803.19	766,196.81	69.35%	1,781,115.75
NORTH GROVE CEMETARY FUNDS						
220.000.4820	CEMETERY INTEREST	13,500.00	3,586.06	9,913.94	26.56%	8,190.52
220.000.4850	CEMETERY MISCELLANEOUS	12,000.00	7,100.00	4,900.00	59.17%	8,125.00
220.000.4860	CEMETERY LOT SALES	10,000.00	3,100.00	6,900.00	31.00%	7,500.00
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	14,476.06	41,060.94	26.07%	30,115.52
STREET MAINTENANCE AND REPAIR FUND						
221.000.4240	STREET MOTOR VEHICLE LICENSE	110,000.00	63,952.92	46,047.08	58.14%	65,727.78
221.000.4260	STREET GASOLINE TAX	600,000.00	372,058.94	227,941.06	62.01%	360,728.85
221.000.4540	STREET OPENINGS	0.00	800.00	(800.00)	0.00%	225.00
221.000.4820	STREET INTEREST	32,596.83	3,952.40	28,644.43	12.13%	(111.07)
221.000.4850	STREET MISCELLANEOUS	0.00	21,510.47	(21,510.47)	0.00%	14,159.35
221.000.4945	STREET MISC REIMBURSEMENT	0.00	147.42	(147.42)	0.00%	147.52
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	462,422.15	424,150.85	52.16%	615,877.43
STATE HIGHWAY IMPROVEMENT						
222.000.4240	STATE HWY MOTOR VEH LICENSE	8,000.00	5,185.36	2,814.64	64.82%	5,329.28
222.000.4260	STATE HIGHWAY GASOLINE TAX	45,000.00	30,166.94	14,833.06	67.04%	29,248.29
222.000.4820	STATE HWY INTEREST	7,594.00	4,295.35	3,298.65	56.56%	4,444.33
STATE HIGHWAY IMPROVEMENT Total:		60,594.00	39,647.65	20,946.35	65.43%	39,021.90
REVOLVING LOAN FUND						
223.000.4820	INTEREST-REVOLVING LOAN FUND	0.00	2,870.12	(2,870.12)	0.00%	2,209.83
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

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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	9,245.18	(9,245.18)	0.00%	8,584.89
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%	5,425.00
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	325.00	3,355.00	8.83%	3,180.00
224.000.4534	PARK/REC BOAT DOCK FEES	22,195.00	22,010.00	185.00	99.17%	21,865.00
224.000.4535	PARK/REC POOL ADMISSION/LESSON	40,715.00	44,001.50	(3,286.50)	108.07%	34,970.51
224.000.4536	PARK/REC POOL CONCESSIONS	12,100.00	12,734.85	(634.85)	105.25%	10,740.50
224.000.4537	PARK/REC SHELTER HOUSE FEES	4,230.00	3,302.00	928.00	78.06%	3,236.00
224.000.4538	PARK/REC AMPHITHEATER RENTAL	1,500.00	840.00	660.00	56.00%	400.00
224.000.4539	PARK/REC UNIFORM USER FEES - BASEBALL	5,340.00	5,510.00	(170.00)	103.18%	5,340.00
224.000.4540	PARK/REC PROGRAM / EVENT INCOME	1,945.00	2,365.00	(420.00)	121.59%	1,945.00
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	9,200.00	125.00	98.66%	9,290.00
224.000.4545	PARK/REC UNIFORM USER FEES - FOOTBALL	2,870.00	2,695.00	175.00	93.90%	2,870.00
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	274,000.00	353,642.00	43.66%	240,100.00
224.000.4945	PARK/REC REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00
PARK AND RECREATION FUND Total:		744,977.00	388,925.22	356,051.78	52.21%	358,029.85

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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	108,000.00	107,281.00	50.17%	84,000.00
POLICE PENSION AND DISABILITY FUND Total:		289,201.00	153,385.71	135,815.29	53.04%	128,414.53
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	154,500.00	307,038.00	33.48%	126,400.00
FIRE PENSION AND DISABILITY FUND Total:		535,458.00	199,885.71	335,572.29	37.33%	170,814.53
PERMISSIVE LICENSE FUND						
228.000.4270	PERMISSIVE LICENSE FEES	29,000.00	17,726.19	11,273.81	61.12%	17,804.60
228.000.4820	PERM LICENSE INTEREST	6,146.00	4,665.43	1,480.57	75.91%	3,921.28
PERMISSIVE LICENSE FUND Total:		35,146.00	22,391.62	12,754.38	63.71%	21,725.88
INDIG DRIVERS ALCOHOL TREAT FUND						
230.000.4290	IND DRIVER-INTERGOVERNMENTAL	10,000.00	5,056.36	4,943.64	50.56%	5,254.52
230.000.4611	IND DRIVER ALCOHOL TREAT. FINE	8,600.00	3,955.10	4,644.90	45.99%	3,311.00
INDIG DRIVERS ALCOHOL TREAT FUND Total:		18,600.00	9,011.46	9,588.54	48.45%	8,565.52
ENFORCEMENT AND EDUCATION						
231.000.4611	ENFORCEMENT & EDUCATION FINES	2,000.00	1,121.00	879.00	56.05%	1,067.00
231.000.4850	ENFORCEMENT & EDUCATION MISC	0.00	0.00	0.00	0.00%	0.00
ENFORCEMENT AND EDUCATION Total:		2,000.00	1,121.00	879.00	56.05%	1,067.00

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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	20,755.50	17,244.50	54.62%	20,168.50
233.000.4945	MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
MISC Total:		38,000.00	20,755.50	17,244.50	54.62%	20,168.50
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	6,730.50	(2,730.50)	168.26%	2,363.50
INDIGENT OFFENDER SPECIAL PROJ Total:		4,000.00	6,730.50	(2,730.50)	168.26%	2,363.50
ONE OHIO OPIOID SETTLEMENT PROCESS						
236.000.4410	ONEOHIO OPIOID SETTLEMENT PROCEEDS	0.00	1,117.66	(1,117.66)	0.00%	435.61
ONE OHIO OPIOID SETTLEMENT PROCESS Total:		0.00	1,117.66	(1,117.66)	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	19,482.46	21,271.54	47.81%	13,901.37
OHIO URBAN & COMM FRSTRY GRANT Total:		40,754.00	19,482.46	21,271.54	47.81%	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	1,151.50	3,048.50	27.42%	1,283.00
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	1,151.50	3,048.50	27.42%	9,194.56
COURT SPECIAL PROJECT FEES						
256.000.4611	COURT GENERAL SPECIAL PROJECT FEES	90,000.00	51,759.81	38,240.19	57.51%	50,343.17
COURT SPECIAL PROJECT FEES Total:		90,000.00	51,759.81	38,240.19	57.51%	50,343.17
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%	0.00
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	15,788,992.93	11,532,137.07	57.79%	14,304,209.28
661.000.4551	ELEC REVENUE CHARGING STATIONS	945.00	699.82	245.18	74.06%	383.92
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

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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	82,855.68	(32,855.68)	165.71%	42,936.62
661.000.4945	ELEC REVENUE REIMB/REFUNDS	22,000.00	20,874.74	1,125.26	94.89%	13,407.05
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	1,088.98	411.02	72.60%	1,128.20
ELECTRIC REVENUE FUND Total:		27,395,575.00	15,894,512.15	11,501,062.85	58.02%	14,362,065.07
UTILITY SECURITY DEPOSITS						
662.000.4960	UTILITY SECURITY DEPOSITS	98,800.00	67,905.00	30,895.00	68.73%	53,760.00
UTILITY SECURITY DEPOSITS Total:		98,800.00	67,905.00	30,895.00	68.73%	53,760.00
WATER REVENUE FUND						
663.000.4560	WATER REVENUE COLLECTIONS	3,929,680.00	2,474,595.35	1,455,084.65	62.97%	2,245,103.65
663.000.4561	WATER REVENUE TAPS/INSPECT FEE	2,000.00	700.00	1,300.00	35.00%	700.00
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	124,886.83	(40,886.83)	148.67%	65,661.69
663.000.4945	WATER REVENUE REIMB/REFUNDS	10,000.00	28,954.48	(18,954.48)	289.54%	9,619.46
663.000.4820	WATER REVENUE INTEREST	98,923.00	63,011.65	35,911.35	63.70%	56,053.52
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	2,692,156.11	1,432,446.89	65.27%	2,377,138.32
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	284,183.95	195,816.05	59.20%	279,959.64
GAC DEBT RETIREMENT ASSESSMENTS Total:		480,000.00	284,183.95	195,816.05	59.20%	279,959.64

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WASTEWATER SYSTEM OPERATING FUND						
666.000.4570	WW SYS OP COLLECTIONS	2,366,000.00	1,345,780.85	1,020,219.15	56.88%	1,354,886.27
666.000.4571	WW SYS TAPS/IMPACT FEES	6,400.00	28,140.00	(21,740.00)	439.69%	11,840.00
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	39,646.82	50,353.18	44.05%	40,946.82
666.000.4945	WW SYS REIMBURSEMENT/REFUNDS	10,000.00	46,924.73	(36,924.73)	469.25%	7,578.95
666.000.4820	WW SYS OP INTEREST EARNINGS	201,969.00	21,228.55	180,740.45	10.51%	113,028.39
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	1,481,720.95	1,192,648.05	55.40%	1,537,953.72
STORMWATER REVENUES						
668.000.4580	STORMWATER REVENUE COLLECTIONS	344,400.00	198,813.94	145,586.06	57.73%	199,591.01
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	198,813.94	145,586.06	57.73%	199,591.01
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%	2,954.89
SELF INSURANCE FUND Total:		0.00	0.00	0.00	0.00%	2,954.89
STATE PATROL 50% UNIFORM TRAF						
881.000.4950	STATE PATROL 50% UNIFORM TRAF	10,600.00	6,036.34	4,563.66	56.95%	6,281.06
STATE PATROL 50% UNIFORM TRAF Total:		10,600.00	6,036.34	4,563.66	56.95%	6,281.06
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

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DISPOSAL TAG FEES						
884.000.4950	DISPOSAL TAG FEES	10,000.00	7,380.00	2,620.00	73.80%	7,690.00
DISPOSAL TAG FEES Total:		10,000.00	7,380.00	2,620.00	73.80%	7,690.00
FIRE ESCROW FUND						
885.000.4950	FIRE ESCROW A PAYMENT	0.00	0.00	0.00	0.00%	2,000.00
885.000.4820	FIRE ESCROW INTEREST	0.00	0.00	0.00	0.00%	3.24
FIRE ESCROW FUND Total:		0.00	0.00	0.00	0.00%	2,003.24
REV Total:		52,790,366.00	30,813,293.90	21,977,072.10	58.37%	32,204,354.00