

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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%	384,593.11
110.000.4280	PROPERTY TAX ALLOCATION - TTP	0.00	26,003.01	(26,003.01)	0.00%	51,267.42
110.000.4150	CITY INCOME TAX	5,000,000.00	3,899,321.33	1,100,678.67	77.99%	3,950,325.65
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%	410,151.57
110.000.4211	COUNTY LOCAL GOVERNMENT	281,664.00	202,302.01	79,361.99	71.82%	187,208.91
110.000.4212	STATE LOCAL GOVERNMENT	0.00	43,343.05	(43,343.05)	0.00%	39,570.06
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%	19,834.70
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	158,614.92	41,385.08	79.31%	187,652.81
110.000.4515	SOLID WASTE IMPACT FEES	60,000.00	40,492.50	19,507.50	67.49%	39,862.50
110.000.4516	CABLE FRANCHISE FEE	45,000.00	40,911.48	4,088.52	90.91%	48,301.37
110.000.4611	COURT CRIMINAL FINES/COSTS	135,000.00	90,847.30	44,152.70	67.29%	85,567.56
110.000.4612	COURT CIVIL COSTS	60,000.00	58,650.00	1,350.00	97.75%	48,167.60
110.000.4621	LICENSING FEES	0.00	410.00	(410.00)	0.00%	600.00
110.000.4622	ZONING CERTIFICATES	0.00	6,130.00	(6,130.00)	0.00%	2,360.00
110.000.4820	INTEREST	1,005,401.00	1,043,823.11	(38,422.11)	103.82%	750,241.89
110.000.4850	MISCELLANEOUS	45,000.00	40,959.09	4,040.91	91.02%	55,365.93
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	87,920.38	(3,560.38)	104.22%	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	125,819.07	24,180.93	83.88%	122,632.89
110.000.4943	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00%	0.00
110.000.4945	MISC REIMBURSEMENT	0.00	103,525.92	(103,525.92)	0.00%	53,157.55
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	6,767,977.56	3,587,427.44	65.36%	6,608,232.18

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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	1,949,741.80	550,258.20	77.99%	1,975,017.49
INCOME TAX ADDITIONAL 5% Total:		2,500,000.00	1,949,741.80	550,258.20	77.99%	1,975,017.49
NORTH GROVE CEMETARY FUNDS						
220.000.4820	CEMETERY INTEREST	13,500.00	3,611.66	9,888.34	26.75%	8,270.36
220.000.4850	CEMETERY MISCELLANEOUS	12,000.00	10,500.00	1,500.00	87.50%	10,325.00
220.000.4860	CEMETERY LOT SALES	10,000.00	4,100.00	5,900.00	41.00%	11,000.00
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	18,901.66	36,635.34	34.03%	35,895.36
STREET MAINTENANCE AND REPAIR FUND						
221.000.4240	STREET MOTOR VEHICLE LICENSE	110,000.00	71,156.63	38,843.37	64.69%	72,226.07
221.000.4260	STREET GASOLINE TAX	600,000.00	430,307.24	169,692.76	71.72%	417,170.06
221.000.4540	STREET OPENINGS	0.00	825.00	(825.00)	0.00%	225.00
221.000.4820	STREET INTEREST	32,596.83	4,574.56	28,022.27	14.03%	(551.87)
221.000.4850	STREET MISCELLANEOUS	0.00	21,510.47	(21,510.47)	0.00%	(135,840.65)
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	528,521.32	358,051.68	59.61%	528,376.13
STATE HIGHWAY IMPROVEMENT						
222.000.4240	STATE HWY MOTOR VEH LICENSE	8,000.00	5,769.45	2,230.55	72.12%	5,856.17
222.000.4260	STATE HIGHWAY GASOLINE TAX	45,000.00	34,889.77	10,110.23	77.53%	33,824.60
222.000.4820	STATE HWY INTEREST	7,594.00	4,888.55	2,705.45	64.37%	5,003.13
STATE HIGHWAY IMPROVEMENT Total:		60,594.00	45,547.77	15,046.23	75.17%	44,683.90
REVOLVING LOAN FUND						
223.000.4820	INTEREST-REVOLVING LOAN FUND	0.00	3,295.75	(3,295.75)	0.00%	2,475.39
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 2026/08

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
223.000.4943	SOVEREIGN RENTAL LOAN	0.00	0.00	0.00	0.00%	0.00
REVOLVING LOAN FUND Total:		0.00	9,670.81	(9,670.81)	0.00%	8,850.45
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	400.00	3,280.00	10.87%	3,255.00
224.000.4534	PARK/REC BOAT DOCK FEES	22,195.00	22,340.00	(145.00)	100.65%	22,195.00
224.000.4535	PARK/REC POOL ADMISSION/LESSON	40,715.00	50,423.50	(9,708.50)	123.85%	40,718.01
224.000.4536	PARK/REC POOL CONCESSIONS	12,100.00	14,685.10	(2,585.10)	121.36%	12,103.50
224.000.4537	PARK/REC SHELTER HOUSE FEES	4,230.00	3,662.00	568.00	86.57%	3,891.00
224.000.4538	PARK/REC AMPHITHEATER RENTAL	1,500.00	840.00	660.00	56.00%	800.00
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%	9,300.00
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	2,216.87	(2,216.87)	0.00%	10,789.77
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	287,011.00	340,631.00	45.73%	328,600.00
224.000.4945	PARK/REC REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00
PARK AND RECREATION FUND Total:		744,977.00	413,073.47	331,903.53	55.45%	455,242.28

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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%	67,852.79
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%	9,072.61
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%	160,925.40
FIRE PENSION AND DISABILITY FUND						
226.000.4110	FIRE PENSION REAL ESTATE TAX	73,470.00	40,792.60	32,677.40	55.52%	67,852.79
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%	9,072.61
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%	203,325.40
PERMISSIVE LICENSE FUND						
228.000.4270	PERMISSIVE LICENSE FEES	29,000.00	20,662.44	8,337.56	71.25%	20,478.15
228.000.4820	PERM LICENSE INTEREST	6,146.00	5,330.36	815.64	86.73%	4,411.03
PERMISSIVE LICENSE FUND Total:		35,146.00	25,992.80	9,153.20	73.96%	24,889.18
INDIG DRIVERS ALCOHOL TREAT FUND						
230.000.4290	IND DRIVER-INTERGOVERNMENTAL	10,000.00	5,137.68	4,862.32	51.38%	5,610.50
230.000.4611	IND DRIVER ALCOHOL TREAT. FINE	8,600.00	4,637.10	3,962.90	53.92%	3,734.00
INDIG DRIVERS ALCOHOL TREAT FUND Total:		18,600.00	9,774.78	8,825.22	52.55%	9,344.50
ENFORCEMENT AND EDUCATION						
231.000.4611	ENFORCEMENT & EDUCATION FINES	2,000.00	1,305.00	695.00	65.25%	1,194.00
231.000.4850	ENFORCEMENT & EDUCATION MISC	0.00	0.00	0.00	0.00%	0.00
ENFORCEMENT AND EDUCATION Total:		2,000.00	1,305.00	695.00	65.25%	1,194.00

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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	24,564.50	13,435.50	64.64%	23,855.50
233.000.4945	MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
MISC Total:		38,000.00	24,564.50	13,435.50	64.64%	23,855.50
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	7,991.50	(3,991.50)	199.79%	2,663.50
INDIGENT OFFENDER SPECIAL PROJ Total:		4,000.00	7,991.50	(3,991.50)	199.79%	2,663.50
ONE OHIO OPIOID SETTLEMENT PROCESS						
236.000.4410	ONEOHIO OPIOID SETTLEMENT PROCEEDS	0.00	3,023.00	(3,023.00)	0.00%	5,107.23
ONE OHIO OPIOID SETTLEMENT PROCESS Total:		0.00	3,023.00	(3,023.00)	0.00%	5,107.23
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

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
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	1,261.00	2,939.00	30.02%	1,433.00
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	1,261.00	2,939.00	30.02%	9,344.56
COURT SPECIAL PROJECT FEES						
256.000.4611	COURT GENERAL SPECIAL PROJECT FEES	90,000.00	61,390.86	28,609.14	68.21%	59,589.12
COURT SPECIAL PROJECT FEES Total:		90,000.00	61,390.86	28,609.14	68.21%	59,589.12
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%	325,000.00
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

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
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%	4,035,000.00
TIF						
371.000.4190	GRAND LAKE TIF-COLLECTIONS	380,000.00	240,905.46	139,094.54	63.40%	384,488.60
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%	70,570.84
373.000.4190	HAVEMANN RD TIF COLLECTIONS	176,000.00	96,203.75	79,796.25	54.66%	176,912.24
374.000.4190	STAEGER RD IND PK TIF COLLECTIONS	300,000.00	157,743.54	142,256.46	52.58%	300,018.64
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%	147,779.26
376.000.4190	STATE ROUTE 29W TIF COLLECTIONS	50,000.00	23,662.65	26,337.35	47.33%	50,033.70
377.000.4190	MARKET STREET TIF-COLLECTIONS	45,500.00	31,797.75	13,702.25	69.89%	45,634.56
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%	1,175,437.84
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	18,251,274.93	9,069,855.07	66.80%	16,776,162.79
661.000.4551	ELEC REVENUE CHARGING STATIONS	945.00	942.97	2.03	99.79%	595.53
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 2026/08

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	94,369.24	(44,369.24)	188.74%	44,622.03
661.000.4945	ELEC REVENUE REIMB/REFUNDS	22,000.00	26,852.16	(4,852.16)	122.06%	20,150.35
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	1,188.98	311.02	79.27%	1,203.20
ELECTRIC REVENUE FUND Total:		27,395,575.00	18,374,628.28	9,020,946.72	67.07%	16,842,733.90
UTILITY SECURITY DEPOSITS						
662.000.4960	UTILITY SECURITY DEPOSITS	98,800.00	76,545.00	22,255.00	77.47%	65,009.11
UTILITY SECURITY DEPOSITS Total:		98,800.00	76,545.00	22,255.00	77.47%	65,009.11
WATER REVENUE FUND						
663.000.4560	WATER REVENUE COLLECTIONS	3,929,680.00	2,851,602.51	1,078,077.49	72.57%	2,587,779.96
663.000.4561	WATER REVENUE TAPS/INSPECT FEE	2,000.00	700.00	1,300.00	35.00%	1,400.00
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	135,917.29	(51,917.29)	161.81%	73,635.95
663.000.4945	WATER REVENUE REIMB/REFUNDS	10,000.00	34,823.87	(24,823.87)	348.24%	15,370.88
663.000.4820	WATER REVENUE INTEREST	98,923.00	74,255.62	24,667.38	75.06%	63,254.84
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	3,097,307.09	1,027,295.91	75.09%	2,741,441.63
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	323,091.16	156,908.84	67.31%	320,290.29
GAC DEBT RETIREMENT ASSESSMENTS Total:		480,000.00	323,091.16	156,908.84	67.31%	320,290.29

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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	1,533,356.36	832,643.64	64.81%	1,557,650.14
666.000.4571	WW SYS TAPS/IMPACT FEES	6,400.00	28,140.00	(21,740.00)	439.69%	12,820.00
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%	10,234.35
666.000.4850	WW SYSTEM MISCELLANEOUS	90,000.00	50,179.16	39,820.84	55.75%	49,818.85
666.000.4945	WW SYS REIMBURSEMENT/REFUNDS	10,000.00	50,637.83	(40,637.83)	506.38%	12,061.61
666.000.4820	WW SYS OP INTEREST EARNINGS	201,969.00	21,228.55	180,740.45	10.51%	126,439.24
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	1,683,541.90	990,827.10	62.95%	1,769,024.19
STORMWATER REVENUES						
668.000.4580	STORMWATER REVENUE COLLECTIONS	344,400.00	226,863.93	117,536.07	65.87%	229,923.59
668.000.4712	STORMWATER BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00
668.000.4945	STORMWATER MISC REIMBURSEMENT	0.00	409.31	(409.31)	0.00%	0.00
STORMWATER REVENUES Total:		344,400.00	227,273.24	117,126.76	65.99%	229,923.59
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%	5,909.78
SELF INSURANCE FUND Total:		0.00	0.00	0.00	0.00%	5,909.78
STATE PATROL 50% UNIFORM TRAF						
881.000.4950	STATE PATROL 50% UNIFORM TRAF	10,600.00	6,955.54	3,644.46	65.62%	7,521.07
STATE PATROL 50% UNIFORM TRAF Total:		10,600.00	6,955.54	3,644.46	65.62%	7,521.07
UNCLAIMED MONEY						
883.000.4950	UNCLAIMED MONEY	10,000.00	10,719.82	(719.82)	107.20%	13,457.97
UNCLAIMED MONEY Total:		10,000.00	10,719.82	(719.82)	107.20%	13,457.97

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/08

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	8,645.00	1,355.00	86.45%	8,905.00
DISPOSAL TAG FEES Total:		10,000.00	8,645.00	1,355.00	86.45%	8,905.00
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	35,096,127.16	17,694,238.84	66.48%	37,450,922.56