

Wellston Revenue Report

Accounts: 101-0000-110100 to 801-9090-590430

As Of: 1/1/2026 to 7/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	58.33%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
101-1000-411000	REAL PROPERTY TAXES	\$297,000.00	\$0.00	\$185,516.43	\$111,483.57	N/A
	REAL PROPERTY TAXES Totals:	\$297,000.00	\$0.00	\$185,516.43	\$111,483.57	62.46%
TRAILER TAXES						
101-1000-413000	Manufactured Home Tax	\$4,000.00	\$3,147.17	\$3,147.17	\$852.83	N/A
	TRAILER TAXES Totals:	\$4,000.00	\$3,147.17	\$3,147.17	\$852.83	78.68%
FRANCHISE TAXES						
101-1000-414000	FRANCHISE TAXES	\$15,000.00	\$0.00	\$5,884.18	\$9,115.82	0.00%
	FRANCHISE TAXES Totals:	\$15,000.00	\$0.00	\$5,884.18	\$9,115.82	39.23%
TYPE OF ACCT: 15						
101-1000-415000	MOTEL TAX	\$0.00	\$0.00	\$67.06	(\$67.06)	N/A
	TYPE OF ACCT: 15 Totals:	\$0.00	\$0.00	\$67.06	(\$67.06)	N/A
	PROPERTY & LOCAL TAXES Totals:	\$316,000.00	\$3,147.17	\$194,614.84	\$121,385.16	61.59%
INTERGOVERNMENTAL REVENUES						
LOCAL GOVERNMENT						
101-3000-431000	LOCAL GOVERNMENT	\$130,000.00	\$3,262.75	\$61,309.46	\$68,690.54	N/A
	LOCAL GOVERNMENT Totals:	\$130,000.00	\$3,262.75	\$61,309.46	\$68,690.54	47.16%
TYPE OF ACCT: 33						
101-3000-433000	CIGARETTE & LIQUOR TAXES	\$6,600.00	\$2,583.70	\$5,322.45	\$1,277.55	N/A
	TYPE OF ACCT: 33 Totals:	\$6,600.00	\$2,583.70	\$5,322.45	\$1,277.55	80.64%
TYPE OF ACCT: 35						
101-3000-435000	ROLLBACK TAXES	\$15,000.00	\$0.00	\$9,646.68	\$5,353.32	N/A
	TYPE OF ACCT: 35 Totals:	\$15,000.00	\$0.00	\$9,646.68	\$5,353.32	64.31%
TYPE OF ACCT: 36						
101-3000-436000	HOMESTEAD TAXES	\$12,000.00	\$0.00	\$6,234.88	\$5,765.12	0.00%
	TYPE OF ACCT: 36 Totals:	\$12,000.00	\$0.00	\$6,234.88	\$5,765.12	51.96%
TYPE OF ACCT: 37						
101-3000-437200	METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$163,600.00	\$5,846.45	\$82,513.47	\$81,086.53	50.44%
CHARGES FOR SERVICES						
TYPE OF ACCT: 41						
101-4000-441100	ACCIDENT REPORTS	\$250.00	\$40.00	\$255.00	(\$5.00)	N/A
	TYPE OF ACCT: 41 Totals:	\$250.00	\$40.00	\$255.00	(\$5.00)	102.00%
	CHARGES FOR SERVICES Totals:	\$250.00	\$40.00	\$255.00	(\$5.00)	102.00%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 5000						
TYPE OF ACCT: 55						
101-5000-455600	CODE ENFORCEMENT	\$30,000.00	\$2,005.00	\$38,153.71	(\$8,153.71)	N/A
	TYPE OF ACCT: 55 Totals:	\$30,000.00	\$2,005.00	\$38,153.71	(\$8,153.71)	127.18%
	DEPARTMENT: 5000 Totals:	\$30,000.00	\$2,005.00	\$38,153.71	(\$8,153.71)	127.18%
DEPARTMENT: 6000						
TYPE OF ACCT: 61						
101-6000-461000	MUNICIPAL COURT FINES	\$10,000.00	\$1,895.94	\$7,604.09	\$2,395.91	N/A
101-6000-461100	TRAINING	\$0.00	\$0.00	\$7,294.46	(\$7,294.46)	N/A
101-6000-461101	IMPOUND FEES	\$12,000.00	\$472.00	\$4,307.00	\$7,693.00	N/A
101-6000-461200	D U I FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-6000-461300	DRUG ENFORCEMENT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-6000-461400	REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 61 Totals:	\$22,000.00	\$2,367.94	\$19,205.55	\$2,794.45	87.30%
MISCELLANEOUS						
101-6000-499300	Other (Misc)	\$0.00	\$4,620.00	\$36,564.70	(\$36,564.70)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$4,620.00	\$36,564.70	(\$36,564.70)	N/A
	DEPARTMENT: 6000 Totals:	\$22,000.00	\$6,987.94	\$55,770.25	(\$33,770.25)	253.50%
DEPARTMENT: 7000						
TYPE OF ACCT: 37						
101-7000-437500	INCOME TAX REVENUE	\$1,560,000.00	\$129,622.38	\$914,871.73	\$645,128.27	N/A
	TYPE OF ACCT: 37 Totals:	\$1,560,000.00	\$129,622.38	\$914,871.73	\$645,128.27	58.65%
	DEPARTMENT: 7000 Totals:	\$1,560,000.00	\$129,622.38	\$914,871.73	\$645,128.27	58.65%
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
101-8000-481100	INTEREST	\$150,000.00	\$17,651.07	\$114,565.84	\$35,434.16	N/A
101-8000-481300	PERM INVEST INTEREST	\$65,000.00	\$9,104.24	\$43,301.76	\$21,698.24	N/A
	TYPE OF ACCT: 81 Totals:	\$215,000.00	\$26,755.31	\$157,867.60	\$57,132.40	73.43%
	DEPARTMENT: 8000 Totals:	\$215,000.00	\$26,755.31	\$157,867.60	\$57,132.40	73.43%
OTHER						
TYPE OF ACCT: 91						
101-9000-491000	LEASES	\$0.00	\$883.00	\$6,781.00	(\$6,781.00)	N/A
	TYPE OF ACCT: 91 Totals:	\$0.00	\$883.00	\$6,781.00	(\$6,781.00)	N/A
TYPE OF ACCT: 93						
101-9000-493000	AMERICAN TOWER REVENUE	\$8,000.00	\$600.00	\$3,600.00	\$4,400.00	N/A
	TYPE OF ACCT: 93 Totals:	\$8,000.00	\$600.00	\$3,600.00	\$4,400.00	45.00%
TYPE OF ACCT: 97						
101-9000-497020	PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-9000-497030	K-9 OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 97 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-9000-499101	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-9000-499150	OFFICER REIMBURSEMENT	\$52,445.00	\$0.00	\$52,445.20	(\$0.20)	N/A
101-9000-499200	OFFICE RENT TRANSFERS	\$165,000.00	\$12,083.00	\$84,581.00	\$80,419.00	N/A
101-9000-499300	OTHER (MISC)	\$3,000.00	\$3,206.60	\$108,569.13	(\$105,569.13)	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-9000-499301	INSURANCE EMPLOYEE SHARE	\$0.00	\$8,269.67	\$21,844.29	(\$21,844.29)	N/A
101-9000-499400	GENERAL MILLS DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$220,445.00	\$23,559.27	\$267,439.62	(\$46,994.62)	121.32%
	OTHER Totals:	\$228,445.00	\$25,042.27	\$277,820.62	(\$49,375.62)	121.61%
101 Total:		<u>\$2,535,295.00</u>	<u>\$199,446.52</u>	<u>\$1,721,867.22</u>	<u>\$813,427.78</u>	<u>67.92%</u>
102	UNCLAIMED FUNDS			Target Percent:	58.33%	
OTHER						
MISCELLANEOUS						
102-9000-499300	OTHER (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102-9000-499500	UNCLAIMED MONEY-IN	\$0.00	\$0.00	\$150.23	(\$150.23)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$150.23	(\$150.23)	N/A
	OTHER Totals:	\$0.00	\$0.00	\$150.23	(\$150.23)	N/A
102 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.23</u>	<u>(\$150.23)</u>	<u>N/A</u>
201	FIRE FUND			Target Percent:	58.33%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
201-1000-411000	REAL PROPERTY TAXES	\$328,000.00	\$0.00	\$213,562.37	\$114,437.63	0.00%
	REAL PROPERTY TAXES Totals:	\$328,000.00	\$0.00	\$213,562.37	\$114,437.63	65.11%
TRAILER TAXES						
201-1000-413000	Manufactured Home Tax	\$4,400.00	\$3,787.12	\$3,787.12	\$612.88	N/A
	TRAILER TAXES Totals:	\$4,400.00	\$3,787.12	\$3,787.12	\$612.88	86.07%
	PROPERTY & LOCAL TAXES Totals:	\$332,400.00	\$3,787.12	\$217,349.49	\$115,050.51	65.39%
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 35						
201-3000-435000	ROLLBACK TAXES	\$15,000.00	\$0.00	\$12,173.17	\$2,826.83	N/A
	TYPE OF ACCT: 35 Totals:	\$15,000.00	\$0.00	\$12,173.17	\$2,826.83	81.15%
TYPE OF ACCT: 36						
201-3000-436000	HOMESTEAD TAXES	\$4,500.00	\$0.00	\$7,533.28	(\$3,033.28)	N/A
	TYPE OF ACCT: 36 Totals:	\$4,500.00	\$0.00	\$7,533.28	(\$3,033.28)	167.41%
TYPE OF ACCT: 37						
201-3000-437200	METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-3000-437400	GRANTS/LOANS	\$51,000.00	\$0.00	\$0.00	\$51,000.00	N/A
	TYPE OF ACCT: 37 Totals:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
	INTERGOVERNMENTAL REVENUES Totals:	\$70,500.00	\$0.00	\$19,706.45	\$50,793.55	27.95%
CHARGES FOR SERVICES						
TYPE OF ACCT: 46						
201-4000-446100	FIRE REPORTS	\$500.00	\$6.00	\$6.00	\$494.00	N/A
201-4000-446200	FIRE/EMS CALLS	\$35,000.00	\$0.00	\$210.00	\$34,790.00	N/A
201-4000-446300	FIRE CONTRACTS	\$55,000.00	\$0.00	\$51,984.00	\$3,016.00	0.00%
201-4000-446400	TRAINING SCHOOL REVENUE	\$91,100.00	\$8,329.50	\$85,293.16	\$5,806.84	N/A
	TYPE OF ACCT: 46 Totals:	\$181,600.00	\$8,335.50	\$137,493.16	\$44,106.84	75.71%
MISCELLANEOUS						
201-4000-499100	TRANSFER IN	\$0.00	\$0.00	\$23,100.00	(\$23,100.00)	N/A
201-4000-499200	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$23,100.00	(\$23,100.00)	N/A
	CHARGES FOR SERVICES Totals:	\$181,600.00	\$8,335.50	\$160,593.16	\$21,006.84	88.43%
OTHER						
MISCELLANEOUS						
201-9000-499300	OTHER (MISC)	\$0.00	\$0.00	\$92.00	(\$92.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$92.00	(\$92.00)	N/A
	OTHER Totals:	\$0.00	\$0.00	\$92.00	(\$92.00)	N/A
201 Total:		\$584,500.00	\$12,122.62	\$397,741.10	\$186,758.90	68.05%
202	STREET FUND					
	INTERGOVERNMENTAL REVENUES					
	LOCAL GOVERNMENT					
202-3000-431010	PERMISSIVE TAX	\$70,000.00	\$0.00	\$13,879.45	\$56,120.55	N/A
	LOCAL GOVERNMENT Totals:	\$70,000.00	\$0.00	\$13,879.45	\$56,120.55	19.83%
TYPE OF ACCT: 34						
202-3000-434000	MVR FEES	\$70,000.00	\$6,793.05	\$54,649.52	\$15,350.48	N/A
	TYPE OF ACCT: 34 Totals:	\$70,000.00	\$6,793.05	\$54,649.52	\$15,350.48	78.07%
TYPE OF ACCT: 35						
202-3000-435000	GASOLINE TAX	\$275,000.00	\$23,215.35	\$165,411.74	\$109,588.26	N/A
	TYPE OF ACCT: 35 Totals:	\$275,000.00	\$23,215.35	\$165,411.74	\$109,588.26	60.15%
	INTERGOVERNMENTAL REVENUES Totals:	\$415,000.00	\$30,008.40	\$233,940.71	\$181,059.29	56.37%
OTHER						
MISCELLANEOUS						
202-9000-499200	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$415,000.00	\$30,008.40	\$233,940.71	\$181,059.29	56.37%
203	CEMETERY FUND					
	PROPERTY & LOCAL TAXES					
	REAL PROPERTY TAXES					
203-1000-411000	REAL PROPERTY TAXES	\$58,000.00	\$0.00	\$36,567.40	\$21,432.60	N/A
	REAL PROPERTY TAXES Totals:	\$58,000.00	\$0.00	\$36,567.40	\$21,432.60	63.05%
TRAILER TAXES						
203-1000-413000	Manufactured Home Tax	\$800.00	\$606.60	\$606.60	\$193.40	0.00%
	TRAILER TAXES Totals:	\$800.00	\$606.60	\$606.60	\$193.40	75.83%
	PROPERTY & LOCAL TAXES Totals:	\$58,800.00	\$606.60	\$37,174.00	\$21,626.00	63.22%
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 35						
203-3000-435000	ROLLBACK TAXES	\$3,500.00	\$0.00	\$2,335.54	\$1,164.46	N/A
	TYPE OF ACCT: 35 Totals:	\$3,500.00	\$0.00	\$2,335.54	\$1,164.46	66.73%
TYPE OF ACCT: 36						
203-3000-436000	HOMESTEAD TAXES	\$3,900.00	\$0.00	\$1,200.34	\$2,699.66	N/A
	TYPE OF ACCT: 36 Totals:	\$3,900.00	\$0.00	\$1,200.34	\$2,699.66	30.78%
TYPE OF ACCT: 37						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
203-3000-437200	METROPOLITAN HOUSING	\$200.00	\$0.00	\$0.00	\$200.00	N/A
	TYPE OF ACCT: 37 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	INTERGOVERNMENTAL REVENUES Totals:	\$7,600.00	\$0.00	\$3,535.88	\$4,064.12	46.52%
CHARGES FOR SERVICES						
CEMETERY COLLECTIONS						
203-4000-445100	GRAVE OPENINGS	\$5,400.00	\$600.00	\$3,400.00	\$2,000.00	N/A
203-4000-445200	SALE OF LOTS	\$5,400.00	\$965.00	\$5,020.00	\$380.00	N/A
203-4000-445300	ANNUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY COLLECTIONS Totals:	\$10,800.00	\$1,565.00	\$8,420.00	\$2,380.00	77.96%
	CHARGES FOR SERVICES Totals:	\$10,800.00	\$1,565.00	\$8,420.00	\$2,380.00	77.96%
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
203-8000-481100	INTEREST	\$10,000.00	\$552.94	\$2,755.71	\$7,244.29	N/A
	TYPE OF ACCT: 81 Totals:	\$10,000.00	\$552.94	\$2,755.71	\$7,244.29	27.56%
	DEPARTMENT: 8000 Totals:	\$10,000.00	\$552.94	\$2,755.71	\$7,244.29	27.56%
OTHER						
MISCELLANEOUS						
203-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$87,200.00	\$2,724.54	\$51,885.59	\$35,314.41	59.50%
204	RECREATION FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
204-3000-437400	GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TYPE OF ACCT: 47						
204-4000-447400	CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	N/A
	TYPE OF ACCT: 47 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPARTMENT: 5000						
TYPE OF ACCT: 51						
204-5000-451100	SPONSER FEES	\$20,000.00	\$1,250.00	\$16,395.00	\$3,605.00	6.03%
204-5000-451150	FIRE CHARITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-5000-451200	GUS MACKER	\$0.00	\$3,500.00	\$28,550.00	(\$28,550.00)	N/A
204-5000-451300	SPECIAL EVENTS	\$0.00	\$0.00	\$360.00	(\$360.00)	N/A
204-5000-451400	CO-ED ADULT SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-5000-451600	PLAYER FEES	\$40,000.00	\$1,582.80	\$26,975.14	\$13,024.86	N/A
	TYPE OF ACCT: 51 Totals:	\$60,000.00	\$6,332.80	\$72,280.14	(\$12,280.14)	120.47%
TYPE OF ACCT: 53						
204-5000-453000	TOURNAMENT FEES	\$30,000.00	\$900.00	\$2,780.00	\$27,220.00	N/A
	TYPE OF ACCT: 53 Totals:	\$30,000.00	\$900.00	\$2,780.00	\$27,220.00	9.27%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TYPE OF ACCT: 56						
204-5000-456000	GATE RECEIPTS	\$7,000.00	\$7,199.00	\$17,419.00	(\$10,419.00)	N/A
	TYPE OF ACCT: 56 Totals:	\$7,000.00	\$7,199.00	\$17,419.00	(\$10,419.00)	248.84%
	DEPARTMENT: 5000 Totals:	\$97,000.00	\$14,431.80	\$92,479.14	\$4,520.86	95.34%
OTHER						
TYPE OF ACCT: 93						
204-9000-493000	LOT RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 93 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TYPE OF ACCT: 97						
204-9000-497020	Amler Grants/Loans	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-9000-497050	DORA	\$500.00	\$0.00	\$0.00	\$500.00	N/A
	TYPE OF ACCT: 97 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
TYPE OF ACCT: 98						
204-9000-498000	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 98 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
204-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-9000-499101	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
	OTHER Totals:	\$500.00	\$0.00	\$20.00	\$480.00	4.00%
204 Total:		\$104,500.00	\$14,431.80	\$92,499.14	\$12,000.86	88.52%
206	ST HIGHWAY IMP FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 34						
206-3000-434000	MVR FEES	\$3,500.00	\$0.00	\$3,304.96	\$195.04	N/A
	TYPE OF ACCT: 34 Totals:	\$3,500.00	\$0.00	\$3,304.96	\$195.04	94.43%
TYPE OF ACCT: 35						
206-3000-435000	GASOLINE TAX	\$21,500.00	\$1,882.33	\$13,411.78	\$8,088.22	N/A
	TYPE OF ACCT: 35 Totals:	\$21,500.00	\$1,882.33	\$13,411.78	\$8,088.22	62.38%
	INTERGOVERNMENTAL REVENUES Totals:	\$25,000.00	\$1,882.33	\$16,716.74	\$8,283.26	66.87%
OTHER						
MISCELLANEOUS						
206-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206 Total:		\$25,000.00	\$1,882.33	\$16,716.74	\$8,283.26	66.87%
208	CDBG PROGRAM INCOME FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
208-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 8000						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TYPE OF ACCT: 81						
208-8000-481000	INTEREST	\$0.00	\$12.74	\$102.69	(\$102.69)	N/A
	TYPE OF ACCT: 81 Totals:	\$0.00	\$12.74	\$102.69	(\$102.69)	N/A
	DEPARTMENT: 8000 Totals:	\$0.00	\$12.74	\$102.69	(\$102.69)	N/A
OTHER						
MISCELLANEOUS						
208-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:		<u>\$0.00</u>	<u>\$12.74</u>	<u>\$102.69</u>	<u>(\$102.69)</u>	<u>N/A</u>
209	UDAG REVOLVING LOAN FUND			Target Percent:	58.33%	
OTHER						
MISCELLANEOUS						
209-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
210	COUNTY SALES TAX IMPROVEMENT F			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
210-3000-437500	SALES TAX	\$350,000.00	\$0.00	\$183,217.05	\$166,782.95	N/A
	TYPE OF ACCT: 37 Totals:	\$350,000.00	\$0.00	\$183,217.05	\$166,782.95	52.35%
	INTERGOVERNMENTAL REVENUES Totals:	\$350,000.00	\$0.00	\$183,217.05	\$166,782.95	52.35%
OTHER						
MISCELLANEOUS						
210-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
	OTHER Totals:	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
210 Total:		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$195,717.05</u>	<u>\$154,282.95</u>	<u>55.92%</u>
211	STREET LEVY			Target Percent:	58.33%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
211-1000-411000	REAL PROPERTY TAXES	\$130,000.00	\$0.00	\$78,351.47	\$51,648.53	N/A
	REAL PROPERTY TAXES Totals:	\$130,000.00	\$0.00	\$78,351.47	\$51,648.53	60.27%
TRAILER TAXES						
211-1000-413000	Manufactured Home Tax	\$1,000.00	\$1,335.51	\$1,335.51	(\$335.51)	0.00%
	TRAILER TAXES Totals:	\$1,000.00	\$1,335.51	\$1,335.51	(\$335.51)	133.55%
	PROPERTY & LOCAL TAXES Totals:	\$131,000.00	\$1,335.51	\$79,686.98	\$51,313.02	60.83%
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 35						
211-3000-435000	ROLLBACK TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 35 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TYPE OF ACCT: 36						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-3000-436000	HOMESTEAD TAXES	\$3,500.00	\$0.00	\$2,400.66	\$1,099.34	N/A
	TYPE OF ACCT: 36 Totals:	\$3,500.00	\$0.00	\$2,400.66	\$1,099.34	68.59%
TYPE OF ACCT: 37						
211-3000-437200	METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$3,500.00	\$0.00	\$2,400.66	\$1,099.34	68.59%
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
211-8000-481000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 81 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 8000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
211-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$134,500.00	\$1,335.51	\$82,087.64	\$52,412.36	61.03%
212	FIRE LEVY FUND			Target Percent:	58.33%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
212-1000-411000	REAL PROPERTY TAXES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
	REAL PROPERTY TAXES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
TRAILER TAXES						
212-1000-413000	Manufactured Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROPERTY & LOCAL TAXES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 36						
212-3000-436000	HOMESTEAD TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 36 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TYPE OF ACCT: 37						
212-3000-437200	METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
212-9000-499300	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
213	CDBG REVOLVING LOAN FUND			Target Percent:	58.33%	
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
213-8000-481000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-8000-481600	REPAYMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 81 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 8000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
TYPE OF ACCT: 96						
213-9000-496000	PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
213-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	FEMA FUND			Target Percent:	58.33%	
OTHER						
MISCELLANEOUS						
214-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	DOWNTOWN BUSINESS INCUBATOR PR			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
217-3000-437400	OHIO ISIF GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
217-8000-481000	INTEREST EARNED	\$500.00	\$16.47	\$110.31	\$389.69	N/A
217-8000-481600	LOAN INTEREST REPAYMENT	\$6,000.00	\$345.81	\$2,842.74	\$3,157.26	N/A
	TYPE OF ACCT: 81 Totals:	\$6,500.00	\$362.28	\$2,953.05	\$3,546.95	45.43%
	DEPARTMENT: 8000 Totals:	\$6,500.00	\$362.28	\$2,953.05	\$3,546.95	45.43%
OTHER						
TYPE OF ACCT: 96						
217-9000-496000	LOAN PRINCIPAL REPAYMENT	\$10,000.00	\$1,023.95	\$7,614.69	\$2,385.31	N/A
	TYPE OF ACCT: 96 Totals:	\$10,000.00	\$1,023.95	\$7,614.69	\$2,385.31	76.15%
	OTHER Totals:	\$10,000.00	\$1,023.95	\$7,614.69	\$2,385.31	76.15%
217 Total:		\$16,500.00	\$1,386.23	\$10,567.74	\$5,932.26	64.05%
218	MCNALLY FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 49						
218-4000-449000	BUILDING RENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	N/A
	TYPE OF ACCT: 49 Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%
	CHARGES FOR SERVICES Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%
220	ONEOHIO			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
220-3000-437400	GRANTS	\$0.00	\$4,670.38	\$5,718.65	(\$5,718.65)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$4,670.38	\$5,718.65	(\$5,718.65)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$4,670.38	\$5,718.65	(\$5,718.65)	N/A
OTHER						
TYPE OF ACCT: 97						
220-9000-497000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 97 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
220-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$4,670.38	\$5,718.65	(\$5,718.65)	N/A
227	HARVEY WELLS PROJECT			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
227-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
227-9000-499300	OTHER (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	WELLSTON CITY GOVT SCHOLARSHIP			Target Percent:	58.33%	
OTHER						
MISCELLANEOUS						
231-9000-499300	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	POLICE DEPT. SPECIAL PROGRAMS			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
232-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER						
TYPE OF ACCT: 97						
232-9000-497020	DONATIONS	\$500.00	\$0.00	\$200.00	\$300.00	N/A
	TYPE OF ACCT: 97 Totals:	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
MISCELLANEOUS						
232-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-9000-499300	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
232 Total:		\$500.00	\$0.00	\$200.00	\$300.00	40.00%
233	DUI ENFORCEMENT & EDUCATION FU			Target Percent:	58.33%	
DEPARTMENT: 6000						
TYPE OF ACCT: 61						
233-6000-461200	DUI FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 61 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 6000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
234	DRUG ENFORCEMENT & EDUCATION F			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
234-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 6000						
TYPE OF ACCT: 61						
234-6000-461000	MUNICIPAL COURT FINES	\$1,000.00	\$0.00	\$143.00	\$857.00	N/A
	TYPE OF ACCT: 61 Totals:	\$1,000.00	\$0.00	\$143.00	\$857.00	14.30%
	DEPARTMENT: 6000 Totals:	\$1,000.00	\$0.00	\$143.00	\$857.00	14.30%
OTHER						
MISCELLANEOUS						
234-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234-9000-499300	OTHER	\$0.00	\$0.00	\$255.00	(\$255.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$255.00	(\$255.00)	N/A
	OTHER Totals:	\$0.00	\$0.00	\$255.00	(\$255.00)	N/A
234 Total:		\$1,000.00	\$0.00	\$398.00	\$602.00	39.80%
235	FD SPECIAL PROGRAMS FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
235-3000-437400	FIRE CHARITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-9000-499300	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	WASTEWATER SYSTEM RESERVE FUND			Target Percent:	58.33%	
OTHER						
MISCELLANEOUS						
302-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	WATER SYSTEM RENOVATION FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
401-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
401-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	RIDGEWOOD CAPITAL IMPROVEMENT			Target Percent:	58.33%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
402-1000-411000	REAL PROPERTY TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	N/A
	REAL PROPERTY TAXES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	PROPERTY & LOCAL TAXES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
CHARGES FOR SERVICES						
CEMETERY COLLECTIONS						
402-4000-445200	SALE OF LOTS	\$5,000.00	\$965.00	\$5,020.00	(\$20.00)	N/A
	CEMETERY COLLECTIONS Totals:	\$5,000.00	\$965.00	\$5,020.00	(\$20.00)	100.40%
	CHARGES FOR SERVICES Totals:	\$5,000.00	\$965.00	\$5,020.00	(\$20.00)	100.40%
OTHER						
MISCELLANEOUS						
402-9000-499900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$55,000.00	\$965.00	\$5,020.00	\$49,980.00	9.13%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403	OWDA FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
403-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	WELLSTON CAPITAL IMPROVEMENT F			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
405-3000-437400	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
405-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	WATER FUND			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
601-3000-437400	GRANTS/LOANS	\$45,000.00	\$0.00	\$20,000.00	\$25,000.00	N/A
	TYPE OF ACCT: 37 Totals:	\$45,000.00	\$0.00	\$20,000.00	\$25,000.00	44.44%
	INTERGOVERNMENTAL REVENUES Totals:	\$45,000.00	\$0.00	\$20,000.00	\$25,000.00	44.44%
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						
601-4000-442100	WATER USAGE CHARGES	\$966,672.00	\$81,719.27	\$605,076.70	\$361,595.30	N/A
601-4000-442120	WATER BASE	\$412,000.00	\$41,456.16	\$272,770.76	\$139,229.24	N/A
601-4000-442300	PILLSBURY WATER CHARGES	\$887,300.00	\$70,526.34	\$310,260.52	\$577,039.48	N/A
601-4000-442400	OTHERS (MISC)	\$0.00	\$0.00	\$5,280.80	(\$5,280.80)	N/A
601-4000-442500	SERVICE PERMITS	\$6,000.00	\$0.00	\$4,800.00	\$1,200.00	N/A
601-4000-442600	TURN ON CHARGES	\$22,000.00	\$2,375.68	\$12,901.37	\$9,098.63	N/A
	TYPE OF ACCT: 42 Totals:	\$2,293,972.00	\$196,077.45	\$1,211,090.15	\$1,082,881.85	52.79%
	CHARGES FOR SERVICES Totals:	\$2,293,972.00	\$196,077.45	\$1,211,090.15	\$1,082,881.85	52.79%
DEPARTMENT: 5010						
TYPE OF ACCT: 90						
601-5010-590490	CREDIT MEMOS	\$0.00	\$706.92	(\$418.31)	\$418.31	N/A
	TYPE OF ACCT: 90 Totals:	\$0.00	\$706.92	(\$418.31)	\$418.31	N/A
	DEPARTMENT: 5010 Totals:	\$0.00	\$706.92	(\$418.31)	\$418.31	N/A
OTHER						
MISCELLANEOUS						
601-9000-499100	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-9000-499300	LEAK INSURANCE	\$70,000.00	\$6,453.55	\$50,190.58	\$19,809.42	N/A
	MISCELLANEOUS Totals:	\$70,000.00	\$6,453.55	\$50,190.58	\$19,809.42	71.70%
	OTHER Totals:	\$70,000.00	\$6,453.55	\$50,190.58	\$19,809.42	71.70%
601 Total:		\$2,408,972.00	\$203,237.92	\$1,280,862.42	\$1,128,109.58	53.17%
602	NORTH WATER CAPITAL IMPROVEMEN			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
602-3000-437400	EPA/OWDA Water Plant Project	\$0.00	\$457,471.93	\$2,846,198.50	(\$2,846,198.50)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$457,471.93	\$2,846,198.50	(\$2,846,198.50)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$457,471.93	\$2,846,198.50	(\$2,846,198.50)	N/A
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						
602-4000-442100	WATER USAGE CHARGES	\$92,700.00	\$9,080.25	\$56,908.75	\$35,791.25	N/A
602-4000-442700	OUTSIDE WATER CHARGES	\$23,690.00	\$2,572.53	\$12,831.78	\$10,858.22	N/A
	TYPE OF ACCT: 42 Totals:	\$116,390.00	\$11,652.78	\$69,740.53	\$46,649.47	59.92%
	CHARGES FOR SERVICES Totals:	\$116,390.00	\$11,652.78	\$69,740.53	\$46,649.47	59.92%
OTHER						
MISCELLANEOUS						
602-9000-499300	OTHER (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-9000-499900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602 Total:		\$116,390.00	\$469,124.71	\$2,915,939.03	(\$2,799,549.03)	2505.32%
603	OUTSIDE WATER FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						
603-4000-442100	WATER USAGE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 42 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER						
MISCELLANEOUS						
603-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
604	SOUTH WATER CAPITAL IMPROVEMEN			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
604-3000-437400	GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
604-4000-442100	WATER USAGE CHARGES	\$97,850.00	\$0.00	\$16,396.86	\$81,453.14	N/A
	TYPE OF ACCT: 42 Totals:	\$97,850.00	\$0.00	\$16,396.86	\$81,453.14	16.76%
	CHARGES FOR SERVICES Totals:	\$97,850.00	\$0.00	\$16,396.86	\$81,453.14	16.76%
OTHER						
MISCELLANEOUS						
604-9000-499300	OTHER (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604 Total:		\$97,850.00	\$0.00	\$16,396.86	\$81,453.14	16.76%
605	WATER METER DEPOSIT FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						
605-4000-442200	WATER METER DEPOSITS	\$40,000.00	\$4,200.00	\$20,790.57	\$19,209.43	N/A
	TYPE OF ACCT: 42 Totals:	\$40,000.00	\$4,200.00	\$20,790.57	\$19,209.43	51.98%
	CHARGES FOR SERVICES Totals:	\$40,000.00	\$4,200.00	\$20,790.57	\$19,209.43	51.98%
605 Total:		\$40,000.00	\$4,200.00	\$20,790.57	\$19,209.43	51.98%
606	SEWER FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 43						
606-4000-443100	SEWER USAGE CHARGES	\$907,125.00	\$84,071.58	\$558,450.42	\$348,674.58	N/A
606-4000-443120	SEWER BASE	\$435,000.00	\$40,149.44	\$266,067.67	\$168,932.33	N/A
606-4000-443150	OUTSIDE SEWER CHARGES	\$46,125.00	\$4,610.19	\$40,201.91	\$5,923.09	N/A
606-4000-443200	SEWER TAPS	\$10,000.00	(\$2,400.00)	\$9,600.00	\$400.00	N/A
606-4000-443250	GEN MILLS EPA PROJECT (SLUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606-4000-443300	Other (Misc)	\$0.00	\$3,734.94	\$8,367.34	(\$8,367.34)	N/A
	TYPE OF ACCT: 43 Totals:	\$1,398,250.00	\$130,166.15	\$882,687.34	\$515,562.66	63.13%
	CHARGES FOR SERVICES Totals:	\$1,398,250.00	\$130,166.15	\$882,687.34	\$515,562.66	63.13%
OTHER						
MISCELLANEOUS						
606-9000-499200	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606-9000-499300	OWDA Grants/Loan	\$0.00	\$3,665.00	\$26,597.97	(\$26,597.97)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$3,665.00	\$26,597.97	(\$26,597.97)	N/A
	OTHER Totals:	\$0.00	\$3,665.00	\$26,597.97	(\$26,597.97)	N/A
606 Total:		\$1,398,250.00	\$133,831.15	\$909,285.31	\$488,964.69	65.03%
610	NORTH SEWER CAPITAL IMPROVEMEN			Target Percent:	58.33%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
610-3000-437400	GRANTS	\$0.00	\$11,563.58	\$51,310.08	(\$51,310.08)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$11,563.58	\$51,310.08	(\$51,310.08)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$11,563.58	\$51,310.08	(\$51,310.08)	N/A
CHARGES FOR SERVICES						
TYPE OF ACCT: 43						
610-4000-443100	SEWER USAGE CHARGES	\$225,500.00	\$21,015.11	\$139,597.35	\$85,902.65	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
610-4000-443200	OUTSIDE SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 43 Totals:	\$225,500.00	\$21,015.11	\$139,597.35	\$85,902.65	61.91%
	CHARGES FOR SERVICES Totals:	\$225,500.00	\$21,015.11	\$139,597.35	\$85,902.65	61.91%
OTHER						
MISCELLANEOUS						
610-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-9000-499900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 Total:		\$225,500.00	\$32,578.69	\$190,907.43	\$34,592.57	84.66%
611	GARBAGE FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 44						
611-4000-444100	GARBAGE USAGE CHARGES	\$453,200.00	\$42,227.48	\$279,514.85	\$173,685.15	N/A
611-4000-444110	BIG HAUL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 44 Totals:	\$453,200.00	\$42,227.48	\$279,514.85	\$173,685.15	61.68%
	CHARGES FOR SERVICES Totals:	\$453,200.00	\$42,227.48	\$279,514.85	\$173,685.15	61.68%
OTHER						
MISCELLANEOUS						
611-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
611-9000-499300	OTHER (MISC.)	\$0.00	\$84.93	\$104,451.93	(\$104,451.93)	N/A
611-9000-499400	GRANTS	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$84.93	\$204,451.93	(\$204,451.93)	N/A
	OTHER Totals:	\$0.00	\$84.93	\$204,451.93	(\$204,451.93)	N/A
DEPARTMENT: 9400						
TYPE OF ACCT: 44						
611-9400-444100	GARBAGE USAGE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
611 Total:		\$453,200.00	\$42,312.41	\$483,966.78	(\$30,766.78)	106.79%
614	RECREATION SPECIAL PROGRAMS			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 48						
614-4000-448150	FIRE CHARITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
614 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
702	STATE FIRE LOSS FUND			Target Percent:	58.33%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 46						
702-4000-446400	FIRE LOSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 46 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
801	CEMETERY PERPETUAL CARE FUND			Target Percent:	58.33%	
	CHARGES FOR SERVICES					
	CEMETERY COLLECTIONS					
801-4000-445400	PERPETUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY COLLECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS					
801-4000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801-4000-499200	LOSS REPORTED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$9,070,157.00	\$1,154,270.95	\$8,653,760.90	\$416,396.10	95.41%
				Target Percent:	58.33%	