

Wellston Revenue Report

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

As Of: 1/1/2026 to 8/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	66.67%	
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	\$0.00	\$3,147.17	\$852.83	0.00%
	TRAILER TAXES Totals:	\$4,000.00	\$0.00	\$3,147.17	\$852.83	78.68%
FRANCHISE TAXES						
101-1000-414000	FRANCHISE TAXES	\$15,000.00	\$2,876.28	\$8,760.46	\$6,239.54	0.00%
	FRANCHISE TAXES Totals:	\$15,000.00	\$2,876.28	\$8,760.46	\$6,239.54	58.40%
TYPE OF ACCT: 15						
101-1000-415000	MOTEL TAX	\$0.00	\$151.18	\$218.24	(\$218.24)	N/A
	TYPE OF ACCT: 15 Totals:	\$0.00	\$151.18	\$218.24	(\$218.24)	N/A
	PROPERTY & LOCAL TAXES Totals:	\$316,000.00	\$3,027.46	\$197,642.30	\$118,357.70	62.55%
INTERGOVERNMENTAL REVENUES						
LOCAL GOVERNMENT						
101-3000-431000	LOCAL GOVERNMENT	\$130,000.00	\$16,820.06	\$78,129.52	\$51,870.48	N/A
	LOCAL GOVERNMENT Totals:	\$130,000.00	\$16,820.06	\$78,129.52	\$51,870.48	60.10%
TYPE OF ACCT: 33						
101-3000-433000	CIGARETTE & LIQUOR TAXES	\$6,600.00	\$337.50	\$5,659.95	\$940.05	N/A
	TYPE OF ACCT: 33 Totals:	\$6,600.00	\$337.50	\$5,659.95	\$940.05	85.76%
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	N/A
	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	\$17,157.56	\$99,671.03	\$63,928.97	60.92%
CHARGES FOR SERVICES						
TYPE OF ACCT: 41						
101-4000-441100	ACCIDENT REPORTS	\$250.00	\$40.00	\$295.00	(\$45.00)	N/A
	TYPE OF ACCT: 41 Totals:	\$250.00	\$40.00	\$295.00	(\$45.00)	118.00%
	CHARGES FOR SERVICES Totals:	\$250.00	\$40.00	\$295.00	(\$45.00)	118.00%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 5000						
TYPE OF ACCT: 55						
101-5000-455600	CODE ENFORCEMENT	\$30,000.00	\$5,045.00	\$43,198.71	(\$13,198.71)	N/A
	TYPE OF ACCT: 55 Totals:	\$30,000.00	\$5,045.00	\$43,198.71	(\$13,198.71)	144.00%
	DEPARTMENT: 5000 Totals:	\$30,000.00	\$5,045.00	\$43,198.71	(\$13,198.71)	144.00%
DEPARTMENT: 6000						
TYPE OF ACCT: 61						
101-6000-461000	MUNICIPAL COURT FINES	\$10,000.00	\$2,911.92	\$10,516.01	(\$516.01)	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	\$955.00	\$5,262.00	\$6,738.00	5.23%
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	\$3,866.92	\$23,072.47	(\$1,072.47)	104.87%
MISCELLANEOUS						
101-6000-499300	Other (Misc)	\$0.00	\$400.00	\$36,964.70	(\$36,964.70)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$400.00	\$36,964.70	(\$36,964.70)	N/A
	DEPARTMENT: 6000 Totals:	\$22,000.00	\$4,266.92	\$60,037.17	(\$38,037.17)	272.90%
DEPARTMENT: 7000						
TYPE OF ACCT: 37						
101-7000-437500	INCOME TAX REVENUE	\$1,560,000.00	\$125,276.51	\$1,040,148.24	\$519,851.76	7.51%
	TYPE OF ACCT: 37 Totals:	\$1,560,000.00	\$125,276.51	\$1,040,148.24	\$519,851.76	66.68%
	DEPARTMENT: 7000 Totals:	\$1,560,000.00	\$125,276.51	\$1,040,148.24	\$519,851.76	66.68%
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
101-8000-481100	INTEREST	\$150,000.00	\$19,316.51	\$133,882.35	\$16,117.65	6.34%
101-8000-481300	PERM INVEST INTEREST	\$65,000.00	\$3,672.97	\$46,974.73	\$18,025.27	N/A
	TYPE OF ACCT: 81 Totals:	\$215,000.00	\$22,989.48	\$180,857.08	\$34,142.92	84.12%
	DEPARTMENT: 8000 Totals:	\$215,000.00	\$22,989.48	\$180,857.08	\$34,142.92	84.12%
OTHER						
TYPE OF ACCT: 91						
101-9000-491000	LEASES	\$0.00	\$883.00	\$7,664.00	(\$7,664.00)	N/A
	TYPE OF ACCT: 91 Totals:	\$0.00	\$883.00	\$7,664.00	(\$7,664.00)	N/A
TYPE OF ACCT: 93						
101-9000-493000	AMERICAN TOWER REVENUE	\$8,000.00	\$600.00	\$4,200.00	\$3,800.00	N/A
	TYPE OF ACCT: 93 Totals:	\$8,000.00	\$600.00	\$4,200.00	\$3,800.00	52.50%
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	\$96,664.00	\$68,336.00	N/A
101-9000-499300	OTHER (MISC)	\$3,000.00	\$0.00	\$108,569.13	(\$105,569.13)	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-9000-499301	INSURANCE EMPLOYEE SHARE	\$0.00	\$6,615.48	\$28,459.77	(\$28,459.77)	N/A
101-9000-499400	GENERAL MILLS DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$220,445.00	\$18,698.48	\$286,138.10	(\$65,693.10)	129.80%
	OTHER Totals:	\$228,445.00	\$20,181.48	\$298,002.10	(\$69,557.10)	130.45%
101 Total:		<u>\$2,535,295.00</u>	<u>\$197,984.41</u>	<u>\$1,919,851.63</u>	<u>\$615,443.37</u>	<u>75.72%</u>
102	UNCLAIMED FUNDS			Target Percent:	66.67%	
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:	66.67%	
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	\$0.00	\$3,787.12	\$612.88	N/A
	TRAILER TAXES Totals:	\$4,400.00	\$0.00	\$3,787.12	\$612.88	86.07%
	PROPERTY & LOCAL TAXES Totals:	\$332,400.00	\$0.00	\$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	\$10,000.00	\$10,000.00	\$41,000.00	N/A
	TYPE OF ACCT: 37 Totals:	\$51,000.00	\$10,000.00	\$10,000.00	\$41,000.00	19.61%
	INTERGOVERNMENTAL REVENUES Totals:	\$70,500.00	\$10,000.00	\$29,706.45	\$40,793.55	42.14%
CHARGES FOR SERVICES						
TYPE OF ACCT: 46						
201-4000-446100	FIRE REPORTS	\$500.00	\$0.00	\$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	\$29,136.46	\$114,429.62	(\$23,329.62)	N/A
	TYPE OF ACCT: 46 Totals:	\$181,600.00	\$29,136.46	\$166,629.62	\$14,970.38	91.76%
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 8/31/2026

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	\$29,136.46	\$189,729.62	(\$8,129.62)	104.48%
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	\$39,136.46	\$436,877.56	\$147,622.44	74.74%
202	STREET FUND					
	INTERGOVERNMENTAL REVENUES					
	LOCAL GOVERNMENT					
202-3000-431010	PERMISSIVE TAX	\$70,000.00	\$7,597.50	\$21,476.95	\$48,523.05	N/A
	LOCAL GOVERNMENT Totals:	\$70,000.00	\$7,597.50	\$21,476.95	\$48,523.05	30.68%
TYPE OF ACCT: 34						
202-3000-434000	MVR FEES	\$70,000.00	\$8,003.47	\$62,652.99	\$7,347.01	N/A
	TYPE OF ACCT: 34 Totals:	\$70,000.00	\$8,003.47	\$62,652.99	\$7,347.01	89.50%
TYPE OF ACCT: 35						
202-3000-435000	GASOLINE TAX	\$275,000.00	\$25,772.41	\$191,184.15	\$83,815.85	N/A
	TYPE OF ACCT: 35 Totals:	\$275,000.00	\$25,772.41	\$191,184.15	\$83,815.85	69.52%
	INTERGOVERNMENTAL REVENUES Totals:	\$415,000.00	\$41,373.38	\$275,314.09	\$139,685.91	66.34%
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	\$41,373.38	\$275,314.09	\$139,685.91	66.34%
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	\$0.00	\$606.60	\$193.40	N/A
	TRAILER TAXES Totals:	\$800.00	\$0.00	\$606.60	\$193.40	75.83%
	PROPERTY & LOCAL TAXES Totals:	\$58,800.00	\$0.00	\$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	0.00%
	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 8/31/2026

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	\$500.00	\$3,900.00	\$1,500.00	9.26%
203-4000-445200	SALE OF LOTS	\$5,400.00	\$825.00	\$5,845.00	(\$445.00)	N/A
203-4000-445300	ANNUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY COLLECTIONS Totals:	\$10,800.00	\$1,325.00	\$9,745.00	\$1,055.00	90.23%
	CHARGES FOR SERVICES Totals:	\$10,800.00	\$1,325.00	\$9,745.00	\$1,055.00	90.23%
DEPARTMENT: 8000						
TYPE OF ACCT: 81						
203-8000-481100	INTEREST	\$10,000.00	\$870.51	\$3,626.22	\$6,373.78	6.37%
	TYPE OF ACCT: 81 Totals:	\$10,000.00	\$870.51	\$3,626.22	\$6,373.78	36.26%
	DEPARTMENT: 8000 Totals:	\$10,000.00	\$870.51	\$3,626.22	\$6,373.78	36.26%
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	\$2,195.51	\$54,081.10	\$33,118.90	62.02%
204	RECREATION FUND					
				Target Percent:	66.67%	
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	\$587.20	\$16,982.20	\$3,017.80	N/A
204-5000-451150	FIRE CHARITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-5000-451200	GUS MACKER	\$0.00	\$8,405.90	\$36,955.90	(\$36,955.90)	N/A
204-5000-451300	SPECIAL EVENTS	\$0.00	\$95.90	\$455.90	(\$455.90)	N/A
204-5000-451400	CO-ED ADULT SPORTS	\$0.00	\$193.90	\$193.90	(\$193.90)	N/A
204-5000-451600	PLAYER FEES	\$40,000.00	\$2,023.90	\$28,999.04	\$11,000.96	N/A
	TYPE OF ACCT: 51 Totals:	\$60,000.00	\$11,306.80	\$83,586.94	(\$23,586.94)	139.31%
TYPE OF ACCT: 53						
204-5000-453000	TOURNAMENT FEES	\$30,000.00	\$0.00	\$2,780.00	\$27,220.00	N/A
	TYPE OF ACCT: 53 Totals:	\$30,000.00	\$0.00	\$2,780.00	\$27,220.00	9.27%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TYPE OF ACCT: 56						
204-5000-456000	GATE RECEIPTS	\$7,000.00	\$0.00	\$17,419.00	(\$10,419.00)	N/A
	TYPE OF ACCT: 56 Totals:	\$7,000.00	\$0.00	\$17,419.00	(\$10,419.00)	248.84%
	DEPARTMENT: 5000 Totals:	\$97,000.00	\$11,306.80	\$103,785.94	(\$6,785.94)	107.00%
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	\$49,472.20	\$49,472.20	(\$49,472.20)	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	\$49,472.20	\$49,492.20	(\$49,492.20)	N/A
	OTHER Totals:	\$500.00	\$49,472.20	\$49,492.20	(\$48,992.20)	9898.44%
204 Total:		<u>\$104,500.00</u>	<u>\$60,779.00</u>	<u>\$153,278.14</u>	<u>(\$48,778.14)</u>	<u>146.68%</u>
206	ST HIGHWAY IMP FUND			Target Percent:	66.67%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 34						
206-3000-434000	MVR FEES	\$3,500.00	\$648.93	\$3,953.89	(\$453.89)	N/A
	TYPE OF ACCT: 34 Totals:	\$3,500.00	\$648.93	\$3,953.89	(\$453.89)	112.97%
TYPE OF ACCT: 35						
206-3000-435000	GASOLINE TAX	\$21,500.00	\$2,089.65	\$15,501.43	\$5,998.57	N/A
	TYPE OF ACCT: 35 Totals:	\$21,500.00	\$2,089.65	\$15,501.43	\$5,998.57	72.10%
	INTERGOVERNMENTAL REVENUES Totals:	\$25,000.00	\$2,738.58	\$19,455.32	\$5,544.68	77.82%
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:		<u>\$25,000.00</u>	<u>\$2,738.58</u>	<u>\$19,455.32</u>	<u>\$5,544.68</u>	<u>77.82%</u>
208	CDBG PROGRAM INCOME FUND			Target Percent:	66.67%	
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 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TYPE OF ACCT: 81						
208-8000-481000	INTEREST	\$0.00	\$13.16	\$115.85	(\$115.85)	N/A
	TYPE OF ACCT: 81 Totals:	\$0.00	\$13.16	\$115.85	(\$115.85)	N/A
	DEPARTMENT: 8000 Totals:	\$0.00	\$13.16	\$115.85	(\$115.85)	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>\$13.16</u>	<u>\$115.85</u>	<u>(\$115.85)</u>	<u>N/A</u>
209	UDAG REVOLVING LOAN FUND			Target Percent:	66.67%	
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:	66.67%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
210-3000-437500	SALES TAX	\$350,000.00	\$64,308.14	\$247,525.19	\$102,474.81	N/A
	TYPE OF ACCT: 37 Totals:	\$350,000.00	\$64,308.14	\$247,525.19	\$102,474.81	70.72%
	INTERGOVERNMENTAL REVENUES Totals:	\$350,000.00	\$64,308.14	\$247,525.19	\$102,474.81	70.72%
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>\$64,308.14</u>	<u>\$260,025.19</u>	<u>\$89,974.81</u>	<u>74.29%</u>
211	STREET LEVY			Target Percent:	66.67%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
211-1000-411000	REAL PROPERTY TAXES	\$130,000.00	\$0.00	\$78,351.47	\$51,648.53	0.00%
	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	\$0.00	\$1,335.51	(\$335.51)	N/A
	TRAILER TAXES Totals:	\$1,000.00	\$0.00	\$1,335.51	(\$335.51)	133.55%
	PROPERTY & LOCAL TAXES Totals:	\$131,000.00	\$0.00	\$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 8/31/2026

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	\$0.00	\$82,087.64	\$52,412.36	61.03%
212	FIRE LEVY FUND			Target Percent:	66.67%	
PROPERTY & LOCAL TAXES						
REAL PROPERTY TAXES						
212-1000-411000	REAL PROPERTY TAXES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	N/A
	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:	66.67%	
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 8/31/2026

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:	66.67%	
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:	66.67%	
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	\$17.27	\$127.58	\$372.42	N/A
217-8000-481600	LOAN INTEREST REPAYMENT	\$6,000.00	\$343.25	\$3,185.99	\$2,814.01	N/A
	TYPE OF ACCT: 81 Totals:	\$6,500.00	\$360.52	\$3,313.57	\$3,186.43	50.98%
	DEPARTMENT: 8000 Totals:	\$6,500.00	\$360.52	\$3,313.57	\$3,186.43	50.98%
OTHER						
TYPE OF ACCT: 96						
217-9000-496000	LOAN PRINCIPAL REPAYMENT	\$10,000.00	\$1,026.01	\$8,640.70	\$1,359.30	10.08%
	TYPE OF ACCT: 96 Totals:	\$10,000.00	\$1,026.01	\$8,640.70	\$1,359.30	86.41%
	OTHER Totals:	\$10,000.00	\$1,026.01	\$8,640.70	\$1,359.30	86.41%
217 Total:		\$16,500.00	\$1,386.53	\$11,954.27	\$4,545.73	72.45%
218	MCNALLY FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 49						
218-4000-449000	BUILDING RENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%
	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
As Of: 1/1/2026 to 8/31/2026

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:	66.67%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
220-3000-437400	GRANTS	\$0.00	\$0.00	\$5,718.65	(\$5,718.65)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$5,718.65	(\$5,718.65)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$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	\$0.00	\$5,718.65	(\$5,718.65)	N/A
227	HARVEY WELLS PROJECT			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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
As Of: 1/1/2026 to 8/31/2026

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:	66.67%	
DEPARTMENT: 6000						
TYPE OF ACCT: 61						
233-6000-461200	DUI FINES	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
	TYPE OF ACCT: 61 Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
	DEPARTMENT: 6000 Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
233 Total:		\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
234	DRUG ENFORCEMENT & EDUCATION F			Target Percent:	66.67%	
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	0.00%
	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:	66.67%	
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 8/31/2026

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:	66.67%	
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:	66.67%	
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:	66.67%	
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	\$825.00	\$5,845.00	(\$845.00)	N/A
	CEMETERY COLLECTIONS Totals:	\$5,000.00	\$825.00	\$5,845.00	(\$845.00)	116.90%
	CHARGES FOR SERVICES Totals:	\$5,000.00	\$825.00	\$5,845.00	(\$845.00)	116.90%
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	\$825.00	\$5,845.00	\$49,155.00	10.63%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403	OWDA FUND			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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	\$74,427.52	\$679,504.22	\$287,167.78	N/A
601-4000-442120	WATER BASE	\$412,000.00	\$37,727.44	\$310,498.20	\$101,501.80	N/A
601-4000-442300	PILLSBURY WATER CHARGES	\$887,300.00	\$75,541.92	\$385,802.44	\$501,497.56	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	\$1,180.09	\$14,081.46	\$7,918.54	N/A
	TYPE OF ACCT: 42 Totals:	\$2,293,972.00	\$188,876.97	\$1,399,967.12	\$894,004.88	61.03%
	CHARGES FOR SERVICES Totals:	\$2,293,972.00	\$188,876.97	\$1,399,967.12	\$894,004.88	61.03%
DEPARTMENT: 5010						
TYPE OF ACCT: 90						
601-5010-590490	CREDIT MEMOS	\$0.00	\$4,004.22	\$3,585.91	(\$3,585.91)	N/A
	TYPE OF ACCT: 90 Totals:	\$0.00	\$4,004.22	\$3,585.91	(\$3,585.91)	N/A
	DEPARTMENT: 5010 Totals:	\$0.00	\$4,004.22	\$3,585.91	(\$3,585.91)	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 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-9000-499300	LEAK INSURANCE	\$70,000.00	\$5,984.49	\$56,175.07	\$13,824.93	N/A
	MISCELLANEOUS Totals:	\$70,000.00	\$5,984.49	\$56,175.07	\$13,824.93	80.25%
	OTHER Totals:	\$70,000.00	\$5,984.49	\$56,175.07	\$13,824.93	80.25%
601 Total:		\$2,408,972.00	\$198,865.68	\$1,479,728.10	\$929,243.90	61.43%
602	NORTH WATER CAPITAL IMPROVEMEN			Target Percent:	66.67%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
602-3000-437400	EPA/OWDA Water Plant Project	\$0.00	\$0.00	\$2,846,198.50	(\$2,846,198.50)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$0.00	\$2,846,198.50	(\$2,846,198.50)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$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	\$8,269.82	\$65,178.57	\$27,521.43	N/A
602-4000-442700	OUTSIDE WATER CHARGES	\$23,690.00	\$2,250.11	\$15,081.89	\$8,608.11	N/A
	TYPE OF ACCT: 42 Totals:	\$116,390.00	\$10,519.93	\$80,260.46	\$36,129.54	68.96%
	CHARGES FOR SERVICES Totals:	\$116,390.00	\$10,519.93	\$80,260.46	\$36,129.54	68.96%
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	\$10,519.93	\$2,926,458.96	(\$2,810,068.96)	2514.36%
603	OUTSIDE WATER FUND			Target Percent:	66.67%	
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:	66.67%	
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 8/31/2026

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:	66.67%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 42						
605-4000-442200	WATER METER DEPOSITS	\$40,000.00	\$4,800.00	\$25,590.57	\$14,409.43	N/A
	TYPE OF ACCT: 42 Totals:	\$40,000.00	\$4,800.00	\$25,590.57	\$14,409.43	63.98%
	CHARGES FOR SERVICES Totals:	\$40,000.00	\$4,800.00	\$25,590.57	\$14,409.43	63.98%
605 Total:		\$40,000.00	\$4,800.00	\$25,590.57	\$14,409.43	63.98%
606	SEWER FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 43						
606-4000-443100	SEWER USAGE CHARGES	\$907,125.00	\$81,817.82	\$640,268.24	\$266,856.76	N/A
606-4000-443120	SEWER BASE	\$435,000.00	\$36,543.07	\$302,610.74	\$132,389.26	N/A
606-4000-443150	OUTSIDE SEWER CHARGES	\$46,125.00	\$4,698.44	\$44,900.35	\$1,224.65	N/A
606-4000-443200	SEWER TAPS	\$10,000.00	\$0.00	\$9,600.00	\$400.00	N/A
606-4000-443250	RUMPKE LEACHATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606-4000-443300	Other (Misc)	\$0.00	\$0.00	\$8,367.34	(\$8,367.34)	N/A
	TYPE OF ACCT: 43 Totals:	\$1,398,250.00	\$123,059.33	\$1,005,746.67	\$392,503.33	71.93%
	CHARGES FOR SERVICES Totals:	\$1,398,250.00	\$123,059.33	\$1,005,746.67	\$392,503.33	71.93%
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	\$2,820.00	\$29,417.97	(\$29,417.97)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$2,820.00	\$29,417.97	(\$29,417.97)	N/A
	OTHER Totals:	\$0.00	\$2,820.00	\$29,417.97	(\$29,417.97)	N/A
606 Total:		\$1,398,250.00	\$125,879.33	\$1,035,164.64	\$363,085.36	74.03%
610	NORTH SEWER CAPITAL IMPROVEMEN			Target Percent:	66.67%	
INTERGOVERNMENTAL REVENUES						
TYPE OF ACCT: 37						
610-3000-437400	GRANTS	\$0.00	\$41,020.40	\$92,330.48	(\$92,330.48)	N/A
	TYPE OF ACCT: 37 Totals:	\$0.00	\$41,020.40	\$92,330.48	(\$92,330.48)	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$41,020.40	\$92,330.48	(\$92,330.48)	N/A
CHARGES FOR SERVICES						
TYPE OF ACCT: 43						
610-4000-443100	SEWER USAGE CHARGES	\$225,500.00	\$20,452.11	\$160,049.46	\$65,450.54	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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	\$20,452.11	\$160,049.46	\$65,450.54	70.98%
	CHARGES FOR SERVICES Totals:	\$225,500.00	\$20,452.11	\$160,049.46	\$65,450.54	70.98%
OTHER						
MISCELLANEOUS						
610-9000-499300	OTHER (MISC.)	\$0.00	\$3,537.50	\$3,537.50	(\$3,537.50)	N/A
610-9000-499900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$3,537.50	\$3,537.50	(\$3,537.50)	N/A
	OTHER Totals:	\$0.00	\$3,537.50	\$3,537.50	(\$3,537.50)	N/A
610 Total:		\$225,500.00	\$65,010.01	\$255,917.44	(\$30,417.44)	113.49%
611	GARBAGE FUND			Target Percent:	66.67%	
CHARGES FOR SERVICES						
TYPE OF ACCT: 44						
611-4000-444100	GARBAGE USAGE CHARGES	\$453,200.00	\$38,307.62	\$317,822.47	\$135,377.53	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	\$38,307.62	\$317,822.47	\$135,377.53	70.13%
	CHARGES FOR SERVICES Totals:	\$453,200.00	\$38,307.62	\$317,822.47	\$135,377.53	70.13%
OTHER						
MISCELLANEOUS						
611-9000-499100	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
611-9000-499300	OTHER (MISC.)	\$0.00	\$0.00	\$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	\$0.00	\$204,451.93	(\$204,451.93)	N/A
	OTHER Totals:	\$0.00	\$0.00	\$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	\$38,307.62	\$522,274.40	(\$69,074.40)	115.24%
614	RECREATION SPECIAL PROGRAMS			Target Percent:	66.67%	
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:	66.67%	
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 8/31/2026

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:	66.67%	
	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	\$854,147.74	\$9,507,908.64	(\$437,751.64)	104.83%
				Target Percent:	66.67%	