

CITY OF CELINA COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/07

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
GENERAL FUND							
COUNCIL							
COUNCIL PAYROLL							
110.111.5114	COUNCIL PAYROLL	15,840.00	9,240.00	0.00	6,600.00	58.33%	6,930.00
COUNCIL PAYROLL Total:		15,840.00	9,240.00	0.00	6,600.00	58.33%	6,930.00
COUNCIL OPERATIONS							
110.111.5250	LEGAL ADVERTISING	10,650.00	7,222.60	0.00	3,427.40	67.82%	6,907.71
110.111.5349	COUNCIL CYBER SECURITY	4,896.94	0.00	0.00	4,896.94	0.00%	
110.111.5410	COUNCIL STAT/INCID	2,181.46	941.33	744.15	495.98	77.26%	1,004.77
COUNCIL OPERATIONS Total:		17,728.40	8,163.93	744.15	8,820.32	50.25%	7,912.48
COUNCIL Total:		33,568.40	17,403.93	744.15	15,420.32	54.06%	14,842.48
COUNCIL CLERK							
COUNCIL CLERK PAYROLL							
110.112.5112	COUNCIL CLERK PAYROLL	1,980.00	1,155.00	0.00	825.00	58.33%	866.25
COUNCIL CLERK PAYROLL Total:		1,980.00	1,155.00	0.00	825.00	58.33%	866.25
COUNCIL CLERK OPERATIONS							
110.112.5349	COUNCIL CLERK CYBER SECURITY	612.12	0.00	0.00	612.12	0.00%	
110.112.5410	COUNCIL CLERK STAT/INCID	132.00	0.00	0.00	132.00	0.00%	13.46
COUNCIL CLERK OPERATIONS Total:		744.12	0.00	0.00	744.12	0.00%	13.46
COUNCIL CLERK Total:		2,724.12	1,155.00	0.00	1,569.12	42.40%	879.71

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SAFETY & SERVICE DIRECTOR							
SSD PAYROLL							
110.121.5111	SAFETY DIRECTOR PAYROLL	45,817.20	30,153.92	0.00	15,663.28	65.81%	24,594.17
110.121.5112	ADMINISTRATIVE ASSIST PAYROLL	24,013.77	14,995.36	0.00	9,018.41	62.44%	13,304.82
110.121.5113	HUMAN RESOURCE COORDINATOR	0.00	0.00	0.00	0.00	0.00%	11,950.61
SSD PAYROLL Total:		69,830.97	45,149.28	0.00	24,681.69	64.66%	49,849.60
SSD OPERATIONS							
110.121.5349	SSD CYBER SECURITY	1,224.23	0.00	0.00	1,224.23	0.00%	
110.121.5410	SAFETY DIRECTOR STAT/INCID	6,622.60	3,997.27	0.00	2,625.33	60.36%	3,430.35
SSD OPERATIONS Total:		7,846.83	3,997.27	0.00	3,849.56	50.94%	3,430.35
SAFETY & SERVICE DIRECTOR Total:		77,677.80	49,146.55	0.00	28,531.25	63.27%	53,279.95
MAYOR							
MAYOR PAYROLL							
110.122.5114	MAYOR PAYROLL	9,519.28	5,857.92	0.00	3,661.36	61.54%	5,410.65
MAYOR PAYROLL Total:		9,519.28	5,857.92	0.00	3,661.36	61.54%	5,410.65
MAYOR OPERATIONS							
110.122.5349	MAYOR CYBER SECURITY	612.12	0.00	0.00	612.12	0.00%	
110.122.5410	MAYOR STAT/INCIDENTALS	4,125.00	1,178.13	0.00	2,946.87	28.56%	982.80
110.122.5412	MAYOR DISCRETIONARY	29,000.00	13,505.68	0.00	15,494.32	46.57%	1,003.71
110.122.5420	MAYOR TREE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
MAYOR OPERATIONS Total:		36,737.12	14,683.81	0.00	22,053.31	39.97%	1,986.51
MAYOR Total:		46,256.40	20,541.73	0.00	25,714.67	44.41%	7,397.16

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ENGINEERS							
ENGINEER PAYROLL							
110.123.5111	ENGINEER STAFF PAYROLL	27,421.35	24,093.64	0.00	3,327.71	87.86%	28,445.62
110.123.5112	ENGINEER PART-TIME PAYROLL	19,929.36	3,006.81	0.00	16,922.55	15.09%	0.00
ENGINEER PAYROLL Total:		47,350.71	27,100.45	0.00	20,250.26	57.23%	28,445.62
ENGINEER CONSULTANTS							
110.123.5230	ENGINEER CONSULTANTS	64,968.75	11,013.75	495.00	53,460.00	17.71%	77,845.64
ENGINEER CONSULTANTS Total:		64,968.75	11,013.75	495.00	53,460.00	17.71%	77,845.64
ENGINEER OPERATIONS							
110.123.5210	ENGINEERS-COMMUNICATION SERVICES	726.00	310.54	0.00	415.46	42.77%	275.98
110.123.5250	ENGINEER SERV/CONT/AGREE	5,568.75	2,546.15	0.00	3,022.60	45.72%	95.65
110.123.5271	ENGINEER AUTO-TRUCK	396.00	0.00	0.00	396.00	0.00%	164.11
110.123.5272	ENGINEER EQUIP/MAINT	2,491.12	1,116.44	0.00	1,374.68	44.82%	0.00
110.123.5310	ENGINEER GASOLINE	660.00	140.87	0.00	519.13	21.34%	156.26
110.123.5320	ENGINEER OFFICE SUP/PRINT	990.00	784.95	0.00	205.05	79.29%	573.31
110.123.5321	ENGINEER POSTAGE	550.60	199.86	0.00	350.74	36.30%	222.52
110.123.5349	ENGINEER CYBER SECURITY	1,224.23	1,022.67	0.00	201.56	83.54%	
110.123.5410	ENGINEER DUES/PUB/ADV	132.00	0.00	0.00	132.00	0.00%	0.00
110.123.5430	ENGINEER TRAVEL/CONF EXP	132.00	0.00	0.00	132.00	0.00%	0.00
ENGINEER OPERATIONS Total:		12,870.70	6,121.48	0.00	6,749.22	47.56%	1,487.83
ENGINEERS Total:		125,190.16	44,235.68	495.00	80,459.48	35.73%	107,779.09
CIVIL SERVICE							
CIVIL SERVICE PAYROLL							
110.124.5112	CIVIL SERVICE PAYROLL	390.00	150.00	0.00	240.00	38.46%	215.00
CIVIL SERVICE PAYROLL Total:		390.00	150.00	0.00	240.00	38.46%	215.00

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CIVIL SERVICE OPERATIONS							
110.124.5410	CIVIL SERVICE STAT/INCID	350.00	0.00	0.00	350.00	0.00%	37.70
110.124.5230	CIVIL SERVICE PROFESSIONAL SERVICE	12,500.00	0.00	0.00	12,500.00	0.00%	17,097.00
CIVIL SERVICE OPERATIONS Total:		12,850.00	0.00	0.00	12,850.00	0.00%	17,134.70
CIVIL SERVICE Total:		13,240.00	150.00	0.00	13,090.00	1.13%	17,349.70
CITY AUDITOR							
AUDITOR PAYROLL							
110.131.5111	AUDITOR CLERK PAYROLL	48,210.36	27,683.93	0.00	20,526.43	57.42%	17,978.78
110.131.5114	AUDITOR PAYROLL	23,118.25	14,226.56	0.00	8,891.69	61.54%	13,140.30
AUDITOR PAYROLL Total:		71,328.61	41,910.49	0.00	29,418.12	58.76%	31,119.08
AUDITOR OPERATIONS							
110.131.5349	AUDITOR CYBER SECURITY	2,448.47	0.00	0.00	2,448.47	0.00%	
110.131.5410	AUDITOR STAT/INCIDENTALS	13,222.60	8,889.06	0.00	4,333.54	67.23%	8,876.25
AUDITOR OPERATIONS Total:		15,671.07	8,889.06	0.00	6,782.01	56.72%	8,876.25
CITY AUDITOR Total:		86,999.68	50,799.55	0.00	36,200.13	58.39%	39,995.33
CITY TAX							
CITY TAX PAYROLL							
110.133.5111	CITY TAX ADMIN PAYROLL	68,439.00	40,727.93	0.00	27,711.07	59.51%	34,719.17
110.133.5112	CITY TAX CLERK PAYROLL	48,586.00	28,979.21	0.00	19,606.79	59.65%	24,912.00
CITY TAX PAYROLL Total:		117,025.00	69,707.14	0.00	47,317.86	59.57%	59,631.17

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CITY TAX OPERATONS							
110.133.5349	CITY TAX CYBER SECURITY	678.64	0.00	0.00	678.64	0.00%	
110.133.5410	CITY TAX STAT/INCIDENTALS	35,448.54	23,340.58	0.00	12,107.96	65.84%	24,255.67
CITY TAX OPERATIONS Total:		36,127.18	23,340.58	0.00	12,786.60	64.61%	24,255.67
CITY TAX REFUNDS							
110.133.5960	CITY TAX REFUNDS	120,000.00	135,436.08	3,790.00	(19,226.08)	116.02%	93,253.58
CITY TAX REFUNDS Total:		120,000.00	135,436.08	3,790.00	(19,226.08)	116.02%	93,253.58
CITY TAX Total:		273,152.18	228,483.80	3,790.00	40,878.38	85.03%	177,140.42
CITY TREASURER							
CITY TREASURER PAYROLL							
110.134.5114	TREASURER PAYROLL	1,980.00	1,155.00	0.00	825.00	58.33%	866.25
CITY TREASURER PAYROLL Total:		1,980.00	1,155.00	0.00	825.00	58.33%	866.25
CITY TREASURER OPERATIONS							
110.134.5349	TREASURER CYBER SECURITY	612.12	0.00	0.00	612.12	0.00%	
110.134.5410	TREASURER STAT/INCID	99.00	181.88	0.00	(82.88)	183.72%	0.00
CITY TREASURER OPERATIONS Total:		711.12	181.88	0.00	529.24	25.58%	0.00
CITY TREASURER Total:		2,691.12	1,336.88	0.00	1,354.24	49.68%	866.25
MUNICIPAL COURT							
COURT PAYROLL							
110.151.5112	COURT ACT JUDGE PAYROLL	12,000.00	4,759.19	0.00	7,240.81	39.66%	5,929.79
110.151.5114	COURT JUDGE PAYROLL	63,250.00	38,923.04	0.00	24,326.96	61.54%	36,490.50
110.152.5111	COURT CLERK PAYROLL	94,342.00	56,716.83	0.00	37,625.17	60.12%	50,400.00
110.153.5111	COURT DEP CLERK PAYROLL	220,378.00	131,988.01	0.00	88,389.99	59.89%	113,233.62

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110.154.5111	COURT BAILIFF PAYROLL	132,094.00	108,318.92	0.00	23,775.08	82.00%	68,577.91
COURT PAYROLL Total:		522,064.00	340,705.99	0.00	181,358.01	65.26%	274,631.82
COURT SERVICE FEES							
110.151.5230	COURT PURCHASE SERVICES	5,000.00	1,300.00	0.00	3,700.00	26.00%	850.00
110.151.5250	COURT JURY/WITNESS FEES	1,000.00	6.00	0.00	994.00	0.60%	0.00
COURT SERVICE FEES Total:		6,000.00	1,306.00	0.00	4,694.00	21.77%	850.00
COURT OPERATIONS							
110.151.5410	COURT JUDGE STAT/INCID	6,000.00	2,979.40	0.00	3,020.60	49.66%	1,291.20
110.152.5410	COURT CLERK STAT/INCID	40,000.00	22,123.22	9,000.00	8,876.78	77.81%	19,347.52
110.154.5410	COURT BAILIFF STAT/INCID	4,500.00	625.24	2,649.20	1,225.56	72.77%	342.05
COURT OPERATIONS Total:		50,500.00	25,727.86	11,649.20	13,122.94	74.01%	20,980.77
MUNICIPAL COURT Total:		578,564.00	367,739.85	11,649.20	199,174.95	65.57%	296,462.59
COM DEV DIRECTOR							
COM DEV DIRECTOR OPERATIONS							
110.160.5411	COM DEV SISTER CITY PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
COM DEV DIRECTOR OPERATIONS Total:		3,000.00	0.00	0.00	3,000.00	0.00%	0.00
COM DEV DIRECTOR Total:		3,000.00	0.00	0.00	3,000.00	0.00%	0.00
CITY HALL							
CITY HALL HEAT EXPENSE							
110.170.5210	CITY HALL HEAT EXPENSE	9,500.00	4,542.83	0.00	4,957.17	47.82%	3,835.98
CITY HALL HEAT EXPENSE Total:		9,500.00	4,542.83	0.00	4,957.17	47.82%	3,835.98

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CITY HALL OPERATIONS							
110.170.5274	CITY HALL REPAIRS/GENERAL MAINT	29,699.00	5,485.04	0.00	24,213.96	18.47%	22,521.17
110.170.5410	CITY HALL INCIDENTALS	6,000.00	1,066.10	0.00	4,933.90	17.77%	4,143.19
110.170.5490	CITY HALL CLEANING EXPENSE	21,000.00	11,777.50	9,222.50	0.00	100.00%	10,095.00
CITY HALL OPERATIONS Total:		56,699.00	18,328.64	9,222.50	29,147.86	48.59%	36,759.36
CITY HALL CAPITAL							
110.170.5540	CITY HALL CAPITAL	29,217.00	29,217.00	0.00	0.00	100.00%	0.00
CITY HALL CAPITAL Total:		29,217.00	29,217.00	0.00	0.00	100.00%	0.00
CITY HALL Total:		95,416.00	52,088.47	9,222.50	34,105.03	64.26%	40,595.34
CMU/ADMIN BUILDING							
CMU/ADMIN BLDG OPERATIONS							
110.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	7,830.00	4,696.84	2,909.28	223.88	97.14%	4,433.52
110.171.5410	CMU / ADMIN BLDG INCIDENTALS	20,300.00	5,208.55	0.00	15,091.45	25.66%	17,649.24
CMU/ADMIN BLDG OPERATIONS Total:		28,130.00	9,905.39	2,909.28	15,315.33	45.56%	22,082.76
CMU/ADMIN BUILDING CAPITAL							
110.171.5540	CMU / ADMIN BLDG CAPITAL	77,140.00	0.00	0.00	77,140.00	0.00%	105,135.78
CMU/ADMIN BUILDING CAPITAL Total:		77,140.00	0.00	0.00	77,140.00	0.00%	105,135.78
CMU/ADMIN BUILDING Total:		105,270.00	9,905.39	2,909.28	92,455.33	12.17%	127,218.54
LAW DIRECTOR							
LAW DIRECTOR PAYROLL							
110.180.5114	LAW DIRECTOR PAYROLL	30,597.68	18,873.16	0.00	11,724.52	61.68%	17,391.60
LAW DIRECTOR PAYROLL Total:		30,597.68	18,873.16	0.00	11,724.52	61.68%	17,391.60

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LAW DIRECTOR CONTRACT							
110.180.5230	LAW DIRECTOR CONSULTANT	13,200.00	214.50	0.00	12,985.50	1.63%	16,511.96
110.180.5232	LAW DIRECTOR CONTRACTUAL ASSISTANT	48,874.25	18,665.79	22,480.59	7,727.87	84.19%	18,860.67
LAW DIRECOTR CONTRACT Total:		62,074.25	18,880.29	22,480.59	20,713.37	66.63%	35,372.63
LAW DIRECTOR OPERATIONS							
110.180.5410	LAW DIRECTOR STAT/INCID	7,612.60	5,095.88	2,278.16	238.56	96.87%	1,222.83
LAW DIRECTOR OPERATIONS Total:		7,612.60	5,095.88	2,278.16	238.56	96.87%	1,222.83
LAW DIRECTOR Total:		100,284.53	42,849.33	24,758.75	32,676.45	67.42%	53,987.06
MISCELLANEOUS ACCOUNTS							
110.190.5230	PERSONNEL CONSULTANTS	33,000.00	3,478.86	3,828.99	25,692.15	22.15%	5,582.07
110.190.5234	SAFETY PROGRAMS	125.00	100.00	0.00	25.00	80.00%	100.00
110.190.5247	MER CTY EMERGENCY MGT	2,750.00	2,733.75	0.00	16.25	99.41%	2,733.75
110.190.5281	GENERAL INSURANCE	112,690.71	110,881.65	0.00	1,809.06	98.39%	102,445.86
110.190.5250	RECODIFICATION ORDINANCES	5,800.00	6,017.50	0.00	(217.50)	103.75%	3,726.07
110.190.5410	BANK FEES	1,300.00	1,385.13	0.00	(85.13)	106.55%	708.08
110.190.5420	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00%	0.00
110.190.5490	REAL ESTATE TAXES	3,500.00	2,006.72	0.00	1,493.28	57.33%	2,149.70
110.190.5960	REFUNDS/REIMBURSEMENTS/MISC	1,500.00	280.71	0.00	1,219.29	18.71%	1,310.52
110.540.5490	COMMUNITY PLANNING EXPENSES	1,100.00	1,093.50	0.00	6.50	99.41%	1,093.50
110.670.5213	CTY RIVER/CREEK CLEAN ASSESS.	20,150.00	17,374.72	0.00	2,775.28	86.23%	20,136.50
110.710.5246	AMBULANCE CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00%	0.00
MISCELLANEOUS ACCOUNTS Total:		307,915.71	145,352.54	3,828.99	158,734.18	48.45%	139,986.05
COUNTY DEDUCTIONS							
110.192.5241	CTY AUD ELECTION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
110.192.5242	CTY/ST AUD COLLECTION FEES	9,000.00	4,570.69	0.00	4,429.31	50.79%	4,456.03
110.192.5243	STATE EXAMINERS FEES	24,704.63	12,563.76	596.64	11,544.23	53.27%	4,764.62

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110.710.5248	COUNTY HEALTH BOARD	71,610.00	37,487.07	0.00	34,122.93	52.35%	35,805.00
COUNTY DEDUCTIONS Total:		106,314.63	54,621.52	596.64	51,096.47	51.94%	45,025.65
CITY PERS SHARE							
110.199.5121	GEN GOVT P E R S	124,306.88	69,337.84	0.00	54,969.04	55.78%	66,039.89
110.299.5121	SEC PER PROP P E R S	53,963.39	41,455.18	0.00	12,508.21	76.82%	39,038.66
110.399.5121	TRANSPORTATION P E R S	55,299.30	38,548.35	0.00	16,750.95	69.71%	30,437.10
110.499.5121	LEISURE ACT P E R S	56,402.36	19,752.16	0.00	36,650.20	35.02%	21,880.33
110.599.5121	CEMETERY P E R S	2,472.88	940.11	0.00	1,532.77	38.02%	1,253.71
110.699.5121	BASIC SERVICES P E R S	12,678.68	5,864.47	0.00	6,814.21	46.25%	5,889.11
CITY PERS SHARE Total:		305,123.49	175,898.11	0.00	129,225.38	57.65%	164,538.80
CITY WORKERS COMP							
110.199.5122	GEN GOVT WORK COMP	17,314.17	1,232.65	0.00	16,081.52	7.12%	901.07
110.299.5122	SEC PER PROP WORK COMP	78,620.08	4,093.95	0.00	74,526.13	5.21%	2,804.18
110.399.5122	TRANSPORTATION WORK COMP	7,702.40	483.46	0.00	7,218.94	6.28%	311.20
110.499.5122	LEISURE ACT WORK COMP	7,856.04	420.67	0.00	7,435.37	5.35%	364.70
110.599.5122	CEMETERY WORK COMP	344.44	0.00	0.00	344.44	0.00%	0.00
110.699.5122	BASIC SERVICES WORK COMP	1,765.96	114.42	0.00	1,651.54	6.48%	96.19
CITY WORKERS COMP Total:		113,603.09	6,345.15	0.00	107,257.94	5.59%	4,477.34
CITY HOSP/LIFE INS							
110.199.5123	GEN GOVT HOSP/LIFE INS	369,126.20	197,126.24	0.00	171,999.96	53.40%	176,008.92
110.299.5123	SEC PER PROP HOSP/LIFE	1,223,780.00	579,422.83	0.00	644,357.17	47.35%	464,415.44
110.399.5123	TRANSPORTATION HOSP/LIFE	256,140.00	119,527.19	0.00	136,612.81	46.66%	101,453.13
110.499.5123	LEISURE ACT HOSP/LIFE	85,380.00	31,533.46	0.00	53,846.54	36.93%	21,786.98
CITY HOSP/LIFE INS Total:		1,934,426.20	927,609.72	0.00	1,006,816.48	47.95%	763,664.47
MEDICARE/FICA							
110.199.5124	GEN GOVT FICA	0.00	122.64	0.00	(122.64)	0.00%	53.69
110.199.5125	GEN GOVT MEDICARE	12,874.64	7,315.87	0.00	5,558.77	56.82%	6,466.69
110.299.5124	SEC PER PROP FICA	569.85	309.64	0.00	260.21	54.34%	370.40

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110.299.5125	SEC PER PROP MEDICARE	58,461.08	28,417.12	0.00	30,043.96	48.61%	24,370.72
110.399.5125	TRANSPORTATION MEDICARE	5,727.43	3,879.96	0.00	1,847.47	67.74%	3,073.89
110.499.5125	LEISURE ACT MEDICARE	5,841.67	2,760.28	0.00	3,081.39	47.25%	2,422.07
110.599.5125	CEMETERY MEDICARE	256.12	113.30	0.00	142.82	44.24%	139.61
110.699.5125	BASIC SERVICES MEDICARE	1,313.15	683.28	0.00	629.87	52.03%	641.15
MEDICARE/FICA Total:		85,043.94	43,602.09	0.00	41,441.85	51.27%	37,538.22

POLICE DEPARTMENT

POLICE DEPT PAYROLL

110.211.5111	POLICE PAYROLL	1,421,165.00	912,208.97	0.00	508,956.03	64.19%	845,081.09
110.212.5111	RADIO OPERATORS PAYROLL	383,155.00	236,042.37	0.00	147,112.63	61.60%	189,547.84
110.213.5112	POLICE INTERN / CODE ENF PAYROLL	0.00	0.00	0.00	0.00	0.00%	46.75
POLICE DEPT PAYROLL Total:		1,804,320.00	1,148,251.34	0.00	656,068.66	63.64%	1,034,675.68

POLICE DEPT OPERATIONS

110.210.5210	POLICE DEPT UT & COMM SERVICES	5,900.00	3,110.27	0.00	2,789.73	52.72%	5,608.75
110.210.5245	POLICE SUSTENANCE PRISONERS	2,111.00	1,668.95	0.00	442.05	79.06%	1,171.00
110.210.5250	POLICE LAW ENFORCE SYS	7,800.00	4,200.00	3,600.00	0.00	100.00%	4,200.00
110.210.5271	POLICE VEH MAINTENANCE	18,800.00	12,108.26	0.00	6,691.74	64.41%	15,510.28
110.210.5272	POLICE EQUIP SERV CONTRACTS	28,000.00	5,667.84	0.00	22,332.16	20.24%	6,935.07
110.210.5273	POLICE RADIO MAINTENANCE	20,190.00	7,514.48	8,715.00	3,960.52	80.38%	6,015.38
110.210.5310	POLICE GASOLINE AND OIL	40,000.00	24,145.67	7,854.33	8,000.00	80.00%	19,500.52
110.210.5410	POLICE STAT/INCID	54,568.54	22,240.75	0.00	32,327.79	40.76%	38,770.10
110.210.5411	POLICE TRAINING	21,784.00	14,263.00	0.00	7,521.00	65.47%	10,069.02
110.210.5412	POLICE CRIME PREVENT PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
110.210.5413	POLICE DRUG TASK FORCE	3,000.00	3,000.00	0.00	0.00	100.00%	3,000.00
110.210.5340	POLICE UNIFORM ALLOWANCE	29,479.04	15,290.53	8,101.88	6,086.63	79.35%	18,719.99
110.210.5341	POLICE PROPERTY REPLACEMENT	500.00	0.00	0.00	500.00	0.00%	0.00

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110.210.5349	POLICE DEPT CYBER SECURITY	7,465.04	0.00	0.00	7,465.04	0.00%	
POLICE DEPT OPERATIONS Total:		240,597.62	113,209.75	28,271.21	99,116.66	58.80%	129,500.11
POLICE DEPARTMENT Total:		2,044,917.62	1,261,461.09	28,271.21	755,185.32	63.07%	1,164,175.79
FIRE DEPARTMENT							
FIRE DEPT PAYROLL							
110.221.5111	FIRE DEPARTMENT PAYROLL	1,653,779.00	701,201.36	0.00	952,577.64	42.40%	499,825.54
110.222.5111	AMBULANCE PAYROLL	559,413.00	226,143.43	0.00	333,269.57	40.43%	228,731.42
110.223.5112	PART-TIME FIRE PAYROLL	11,489.00	5,706.80	0.00	5,782.20	49.67%	6,525.55
110.220.5129	VOLUNTEER FIRE PENSION	500.00	150.00	0.00	350.00	30.00%	150.00
FIRE DEPT PAYROLL Total:		2,225,181.00	933,201.59	0.00	1,291,979.41	41.94%	735,232.51
FIRE DEPT OPERATIONS							
110.220.5210	FIRE TELEPHONE	3,000.00	2,004.67	0.00	995.33	66.82%	1,408.25
110.220.5211	FIRE PREVENTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
110.220.5272	FIRE EQUIP MAINTENANCE	60,000.00	15,779.72	6,105.50	38,114.78	36.48%	25,793.32
110.220.5273	FIRE RADIO MAINT/COMMUNICATION FEES	16,000.00	14,157.28	0.00	1,842.72	88.48%	10,083.44
110.220.5340	FIRE UNIFORM ALLOWANCE	38,408.49	15,370.08	6,402.10	16,636.31	56.69%	11,505.63
110.220.5410	FIRE STAT/INCID	7,568.54	1,788.72	0.00	5,779.82	23.63%	3,801.05
110.220.5411	FIRE TRAINING AND TRAVEL	21,000.00	16,842.14	0.00	4,157.86	80.20%	9,245.79
110.220.5412	FIRE HEALTH AND FITNESS	16,000.00	5,906.18	5,940.00	4,153.82	74.04%	8,164.00
110.220.5413	FIRE DUES AND PUBLICATIONS	2,000.00	750.15	0.00	1,249.85	37.51%	418.88
110.220.5349	FIRE DEPT CYBER SECURITY	678.64	0.00	0.00	678.64	0.00%	
FIRE DEPT OPERATIONS Total:		167,155.67	72,598.94	18,447.60	76,109.13	54.47%	70,420.36
FIRE DEPARTMENT Total:		2,392,336.67	1,005,800.53	18,447.60	1,368,088.54	42.81%	805,652.87

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TRANSFERS							
110.210.5910	TRANSFER POLICE PENSION	205,147.91	108,000.00	0.00	97,147.91	52.64%	84,000.00
110.220.5910	TRANSFER FIRE PENSION	451,405.44	154,500.00	0.00	296,905.44	34.23%	126,400.00
110.331.5910	TRANSFER STREET MTC/REP	143,976.17	0.00	0.00	143,976.17	0.00%	175,000.00
110.410.5910	TRANSFER PARK/RECREATION	627,641.64	274,000.00	0.00	353,641.64	43.66%	240,100.00
110.450.5910	TRANSFER CEMETERY FUND	20,037.42	0.00	0.00	20,037.42	0.00%	6,300.00
110.651.5910	TRANSFER CAPITAL PROJECTS	6,874.00	3,436.63	0.00	3,437.37	49.99%	3,703,436.63
TRANSFERS Total:		1,455,082.58	539,936.63	0.00	915,145.95	37.11%	4,335,236.63
BASIC SERVICES							
BASIC SERVICES PAYROLL							
110.190.5111	BASIC SERVICE PAYROLL	14,542.00	9,519.90	0.00	5,022.10	65.46%	14,594.75
110.670.5111	STORM SEWER OP/MTC PAYROLL	76,020.00	39,480.80	0.00	36,539.20	51.93%	30,709.62
BASIC SERVICES PAYROLL Total:		90,562.00	49,000.70	0.00	41,561.30	54.11%	45,304.37
BASIC SERVICES OPERATIONS							
110.190.5330	BASIC SERVICES OTHER EXPENSE	10,000.00	6,600.43	0.00	3,399.57	66.00%	5,275.00
110.660.5330	HEALTH/SAN EXPENSE	92,500.00	66,017.69	0.00	26,482.31	71.37%	57,051.85
BASIC SERVICES OPERATIONS Total:		102,500.00	72,618.12	0.00	29,881.88	70.85%	62,326.85
BASIC SERVICES Total:		193,062.00	121,618.82	0.00	71,443.18	62.99%	107,631.22
GENERAL FUND Total:		10,481,860.32	5,168,082.36	104,713.32	5,209,064.64	50.30%	8,505,720.66
INCOME TAX							
120.210.5945	INCOME TAX ADDN'L 0.5% REIMB TO POLICE	979,196.65	0.00	0.00	979,196.65	0.00%	0.00
120.220.5945	INCOME TAX ADDN'L 0.5% REIMB TO FIRE	979,196.65	0.00	0.00	979,196.65	0.00%	0.00
INCOME TAX Total:		1,958,393.30	0.00	0.00	1,958,393.30	0.00%	0.00

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CEMETERY							
CEMETERY PAYROLL							
220.450.5111	CEMETARY MAINT PAYROLL	5,455.43	1,263.32	0.00	4,192.11	23.16%	4,450.79
220.450.5113	CEMETERY SEASONAL MAINT PAYROLL	12,208.00	6,625.25	0.00	5,582.75	54.27%	5,330.68
CEMETERY PAYROLL Total:		17,663.43	7,888.57	0.00	9,774.86	44.66%	9,781.47
CEMETERY OPERATIONS							
220.450.5230	CEMETERY MAINT CONTRACT LABOR	21,200.00	6,600.00	2,500.00	12,100.00	42.92%	7,350.00
220.450.5274	CEMETERY BLDG & GRD MAINTENANCE	7,500.00	1,838.59	0.00	5,661.41	24.51%	5,120.73
220.450.5490	CEMETERY MISC	3,500.00	854.92	0.00	2,645.08	24.43%	1,044.56
220.450.5910	CEMETERY TRANSFER TO PERMANENT FUND	1,500.00	1,450.00	0.00	50.00	96.67%	0.00
CEMETERY OPERATIONS Total:		33,700.00	10,743.51	2,500.00	20,456.49	39.30%	13,515.29
CEMETERY CAPITAL							
220.450.5520	CEMETERY - CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
CEMETERY CAPITAL Total:		20,000.00	0.00	0.00	20,000.00	0.00%	0.00
CEMETERY Total:		71,363.43	18,632.08	2,500.00	50,231.35	29.61%	23,296.76
STREET DEPARTMENT							
STREET PAYROLL							
221.331.5111	STREET MTCE/REP PAYROLL	390,573.00	275,047.04	0.00	115,525.96	70.42%	216,390.09
STREET PAYROLL Total:		390,573.00	275,047.04	0.00	115,525.96	70.42%	216,390.09
STREET OPERATIONS							
221.331.5210	STREET BUILDING HEAT	5,000.00	7,794.70	0.00	(2,794.70)	155.89%	5,101.57
221.331.5274	STREET BLDG & GRD MAINT	6,000.00	7,170.41	0.00	(1,170.41)	119.51%	2,111.57
221.331.5310	STREET EQUIP MAINTENANCE	61,151.85	22,359.44	0.00	38,792.41	36.56%	35,825.21
221.331.5320	STREET GASOLINE/FUEL	50,000.00	29,886.79	0.00	20,113.21	59.77%	29,900.55
221.331.5330	STREET MTCE/REP MATERIAL	104,000.00	55,231.35	4,000.00	44,768.65	56.95%	37,922.10

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221.331.5490	STREET MISCELLANEOUS	39,267.85	43,046.76	0.00	(3,778.91)	109.62%	16,243.25
221.332.5330	STREET CLEANING EXPENSE	69,377.50	36,072.96	0.00	33,304.54	52.00%	25,071.51
221.333.5274	STREET PAINTING EXPENSE	70,000.00	53,025.38	0.00	16,974.62	75.75%	652.79
221.333.5330	STREET SIGN/MARK EXPENSE	20,000.00	6,325.31	0.00	13,674.69	31.63%	8,547.78
STREET OPERATIONS Total:		424,797.20	260,913.10	4,000.00	159,884.10	62.36%	161,376.33
STREET CAPITAL							
221.331.5520	STREET BUILDING/EQUIP CAPITAL	207,300.00	89,978.00	117,300.00	22.00	99.99%	55,750.00
221.331.5560	STREET INFRASTRUCTURE/CAPITAL	0.00	0.00	0.00	0.00	0.00%	464,003.88
STREET CAPITAL Total:		207,300.00	89,978.00	117,300.00	22.00	99.99%	519,753.88
STREET DEPARTMENT Total:		1,022,670.20	625,938.14	121,300.00	275,432.06	73.07%	897,520.30
STATE HIGHWAY							
STATE HIGHWAY PAYROLL							
222.334.5111	STATE HWY CLEAN PAYROLL	4,422.00	2,731.58	0.00	1,690.42	61.77%	2,349.83
STATE HIGHWAY PAYROLL Total:		4,422.00	2,731.58	0.00	1,690.42	61.77%	2,349.83
STATE HIGHWAY OPER/CAP							
222.331.5330	STATE HWY REPAIR MATERIAL	25,000.00	20,892.21	0.00	4,107.79	83.57%	0.00
222.334.5330	STATE HWY CLEAN MATERIAL	39,377.50	21,760.53	0.00	17,616.97	55.26%	25,071.55
222.334.5520	STATE HWY-CAPITAL EQUIP	70,000.00	2,142.52	46,478.12	21,379.36	69.46%	27,875.00
STATE HIGHWAY OPER/CAP Total:		134,377.50	44,795.26	46,478.12	43,104.12	67.92%	52,946.55
STATE HIGHWAY Total:		138,799.50	47,526.84	46,478.12	44,794.54	67.73%	55,296.38

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PARKS AND REC							
PARK							
PARK PAYROLL							
224.410.5111	PARK FULL-TIME PAYROLL	70,337.00	44,370.62	0.00	25,966.38	63.08%	37,233.86
224.410.5112	PARK MAINT FULL-TIME PAYROLL	186,924.00	60,285.40	0.00	126,638.60	32.25%	58,058.43
224.410.5113	PARK SEASONAL MAINT PAYROLL	56,455.00	34,953.75	0.00	21,501.25	61.91%	30,295.67
PARK PAYROLL Total:		313,716.00	139,609.77	0.00	174,106.23	44.50%	125,587.96
PARK OPERATIONS							
224.171.5410	PARK CMU/ADM BLDG INCIDENTALS	1,050.00	269.37	0.00	780.63	25.65%	931.71
224.171.5490	PARK CMU/ADM BLDG CLEANING EXPENSE	405.00	312.10	81.32	11.58	97.14%	210.45
224.410.5271	PARK MAINT TRUCK EQUIP/FUEL	15,000.00	8,707.99	0.00	6,292.01	58.05%	7,251.95
224.410.5272	PARK MAINT OF EQUIPMENT	18,000.00	4,639.40	0.00	13,360.60	25.77%	10,860.46
224.410.5275	PARK MAINT GENERAL MAINT	112,000.00	49,081.18	14,946.10	47,972.72	57.17%	51,417.28
224.410.5310	PARK REC FUEL	800.00	278.39	0.00	521.61	34.80%	142.45
224.410.5311	PARK REC TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00%	0.00
224.410.5320	PARK REC OFFICE SUPPLIES	5,000.00	868.79	0.00	4,131.21	17.38%	2,644.35
224.410.5349	PARK/REC CYBER SECURITY	1,107.64	0.00	0.00	1,107.64	0.00%	
224.410.5411	PARK MAINT TRAINING/LICENSE	250.00	0.00	0.00	250.00	0.00%	0.00
224.410.5421	PARK MAINT TREE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
224.410.5490	PARK REC OTHER EXPENSE	5,000.00	3,558.84	0.00	1,441.16	71.18%	3,034.21
224.420.5490	PARK REC SPORTS UNIFORMS	10,000.00	5,128.00	0.00	4,872.00	51.28%	4,580.00
224.422.5490	PARK REC SPORTS PROGRAMS	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
224.425.5490	PARK REC BASEBALL PROGRAM	7,095.43	1,410.78	0.00	5,684.65	19.88%	3,344.47
224.426.5490	PARK REC SOFTBALL PROGRAM	5,258.89	981.71	0.00	4,277.18	18.67%	1,007.38
224.427.5490	PARK REC SOCCER PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00%	1,632.46
224.428.5490	PARK REC FOOTBALL PROGRAM	11,320.00	4,070.05	0.00	7,249.95	35.95%	5,765.84
PARK OPERATIONS Total:		202,286.96	79,306.60	15,027.42	107,952.94	46.63%	92,823.01

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PARK CAPITAL							
224.171.5540	PARK CMU/ADMIN BLDG CAPITAL	3,990.00	0.00	0.00	3,990.00	0.00%	5,438.06
224.410.5520	PARK CAPITAL-NEW	2,000.00	2,000.00	0.00	0.00	100.00%	18,779.96
224.410.5540	PARK CAPITAL - REPLACEMENT	20,000.00	0.00	17,577.92	2,422.08	87.89%	14,098.00
PARK CAPITAL Total:		25,990.00	2,000.00	17,577.92	6,412.08	75.33%	38,316.02
REC GAMES OFFICIALS							
224.422.5250	OTHER GAMES OFFICIALS	10,000.00	3,214.00	0.00	6,786.00	32.14%	2,331.00
REC GAMES OFFICIALS Total:		10,000.00	3,214.00	0.00	6,786.00	32.14%	2,331.00
POOL							
POOL PAYROLL							
224.430.5113	POOL PAYROLL	89,158.00	59,588.66	0.00	29,569.34	66.83%	45,480.43
POOL PAYROLL Total:		89,158.00	59,588.66	0.00	29,569.34	66.83%	45,480.43
POOL OPERATIONS							
224.430.5275	POOL GENERAL MAINTENANCE	18,528.59	8,213.71	0.00	10,314.88	44.33%	11,375.22
224.430.5330	POOL CONCESSIONS	12,000.00	6,518.70	0.00	5,481.30	54.32%	6,222.67
224.430.5490	POOL OPERATION EXPENSE	45,000.00	25,053.32	9,944.31	10,002.37	77.77%	22,104.78
POOL OPERATIONS Total:		75,528.59	39,785.73	9,944.31	25,798.55	65.84%	39,702.67
POOL CAPITAL							
224.430.5520	POOL CAPITAL EXPENSE	48,500.00	41,520.82	0.00	6,979.18	85.61%	0.00
POOL CAPITAL Total:		48,500.00	41,520.82	0.00	6,979.18	85.61%	0.00
POOL Total:		213,186.59	140,895.21	9,944.31	62,347.07	70.75%	85,183.10
PARK Total:		765,179.55	365,025.58	42,549.65	357,604.32	53.27%	344,241.09
PARKS AND REC Total:		765,179.55	365,025.58	42,549.65	357,604.32	53.27%	344,241.09

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POLICE PENSION							
225.210.5126	POLICE PENSION PAYMENTS	287,785.91	151,710.55	0.00	136,075.36	52.72%	127,615.08
225.210.5242	POLICE PEN AUD COLL FEES	1,415.00	806.60	0.00	608.40	57.00%	786.36
POLICE PENSION Total:		289,200.91	152,517.15	0.00	136,683.76	52.74%	128,401.44
FIRE PENSION							
226.220.5127	FIRE PENSION PAYMENTS	534,043.44	198,889.72	0.00	335,153.72	37.24%	170,293.83
226.220.5242	FIRE PEN AUD COLL FEES	1,415.00	806.60	0.00	608.40	57.00%	786.36
FIRE PENSION Total:		535,458.44	199,696.32	0.00	335,762.12	37.29%	171,080.19
SPECIAL PROJECTS							
PERMISSIVE LICENSE FUND							
228.331.5330	PERMISSIVE TAX-ST REPAIRS	70,000.00	2,142.52	46,478.13	21,379.35	69.46%	27,875.00
PERMISSIVE LICENSE FUND Total:		70,000.00	2,142.52	46,478.13	21,379.35	69.46%	27,875.00
IND DRIVER AL TREAT FEE							
230.215.5230	IND. DRIVER AL. TREAT FEES	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
230.215.5240	IDAT FUND SURPLUS EXPENSE	45,000.00	2,602.00	0.00	42,398.00	5.78%	1,875.00
IND DRIVER AL TREAT FEE Total:		50,000.00	2,602.00	0.00	47,398.00	5.20%	1,875.00
COURT COMPUTER FUND							
233.152.5410	COURT COMPUTER INCIDENTALS	75,000.00	11,098.10	7,767.00	56,134.90	25.15%	38,208.09
233.152.5520	COURT COMPUTER CAPITAL	0.00	0.00	0.00	0.00	0.00%	5,168.96
COURT COMPUTER FUND Total:		75,000.00	11,098.10	7,767.00	56,134.90	25.15%	43,377.05
IND DRIVER ALCOHOL TREAT FUND							
235.215.5230	INDIGENT OFFENDER SP. PROJ. FEES	10,000.00	5,613.50	0.00	4,386.50	56.14%	2,432.00
IND DRIVER ALCOHOL TREAT FUND Total:		10,000.00	5,613.50	0.00	4,386.50	56.14%	2,432.00

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OCCUPANT PRTCTN COORD GRANT							
237.210.5111	OCCUPANT PRTCTN GRANT PAYROLL	0.00	0.00	0.00	0.00	0.00%	139.70
237.210.5121	OCCUPANT PRTCTN GRANT PERS	0.00	0.00	0.00	0.00	0.00%	19.56
237.210.5125	OCCUPANT PRTCTN GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00%	2.03
OCCUPANT PRTCTN COORD GRANT Total:		0.00	0.00	0.00	0.00	0.00%	161.29
OHIO URBAN&COMM FRSTRY GRANT							
244.110.5420	OHIO URBAN & COMM FRSTRY GRANT PRG EXP	26,942.39	19,515.39	0.00	7,427.00	72.43%	17,206.17
OHIO URBAN&COMM FRSTRY GRANT Total:		26,942.39	19,515.39	0.00	7,427.00	72.43%	17,206.17
OH LAW ENF BODY ARMOR GRANT							
251.210.5340	OH LAW ENF BODY ARMOR GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	4,447.30
OH LAW ENF BODY ARMOR GRANT Total:		0.00	0.00	0.00	0.00	0.00%	4,447.30
COURT GENERAL SPECIAL PROJECTS							
256.152.5230	COURT GENERAL SPECIAL PROJECTS	95,105.00	3,880.00	91,225.00	0.00	100.00%	168,616.26
COURT GENERAL SPECIAL PROJECTS Total:		95,105.00	3,880.00	91,225.00	0.00	100.00%	168,616.26
SPECIAL PROJECTS Total:		327,047.39	44,851.51	145,470.13	136,725.75	58.19%	265,990.07
CAPITAL PROJECTS							
PUBLIC WORKS NEW BLDG CONSTR							
320.221.5550	PUBLIC WORKS NEW BLDG CAPITAL EXPENSE	320,192.66	320,192.66	0.00	0.00	100.00%	0.00
PUBLIC WORKS NEW BLDG CONSTR Total:		320,192.66	320,192.66	0.00	0.00	100.00%	0.00

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STREET IMPROVEMENT CAPITAL PROJECT							
321.221.5550	STREET IMPROVEMENT CAPITAL PROJECTS	341,493.40	167,127.92	74,365.48	100,000.00	70.72%	569,767.75
STREET IMPROVEMENT CAPITAL PROJECT Total:		341,493.40	167,127.92	74,365.48	100,000.00	70.72%	569,767.75
FIRE CAPITAL							
360.221.5550	FIRE CAPITAL EXPENSE	2,334,647.50	753,966.09	74,531.00	1,506,150.41	35.49%	25,375.89
FIRE CAPITAL Total:		2,334,647.50	753,966.09	74,531.00	1,506,150.41	35.49%	25,375.89
POLICE CAPITAL							
361.210.5550	POLICE CAPTIAL EXPENSE	200,142.82	115,162.34	53,483.46	31,497.02	84.26%	30,754.89
POLICE CAPITAL Total:		200,142.82	115,162.34	53,483.46	31,497.02	84.26%	30,754.89
PARK CAPITAL							
362.224.5550	PARK CAPITAL EXPENSE	515,300.94	85,316.49	2,670.00	427,314.45	17.07%	92,596.01
PARK CAPITAL Total:		515,300.94	85,316.49	2,670.00	427,314.45	17.07%	92,596.01
WATERLINE REPLACEMENT							
363.632.5550	WATERLINE REPLACEMENT PROJECTS	2,811.52	1,893.94	917.58	0.00	100.00%	6,210.48
WATERLINE REPLACEMENT Total:		2,811.52	1,893.94	917.58	0.00	100.00%	6,210.48
GRAND LAKE TIF							
371.530.5490	GRAND LAKE TIF-OTHER EXPENSE	225,000.00	3,003.36	44,580.00	177,416.64	21.15%	36,706.22
GRAND LAKE TIF Total:		225,000.00	3,003.36	44,580.00	177,416.64	21.15%	36,706.22
MERSMAN TIF							
372.530.5560	MERSMAN TIF EXPENSE	1,132.00	577.81	0.00	554.19	51.04%	830.92
MERSMAN TIF Total:		1,132.00	577.81	0.00	554.19	51.04%	830.92

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HAVEMANN ROAD TIF							
373.331.5560	HAVEMANN RD TIF EXPENSE	670,880.00	442,145.70	107,277.75	121,456.55	81.90%	2,059.92
HAVEMANN ROAD TIF Total:		670,880.00	442,145.70	107,277.75	121,456.55	81.90%	2,059.92
STAEGER RD IND PK TIF							
374.331.5560	STAEGER RD TIF EXPENSE	1,619,650.00	1,903.15	0.00	1,617,746.85	0.12%	1,845.49
374.331.5910	STAEGER RD TIF-TRANSFER	117,600.00	58,790.77	0.00	58,809.23	49.99%	59,690.77
STAEGER RD IND PK TIF Total:		1,737,250.00	60,693.92	0.00	1,676,556.08	3.49%	61,536.26
SR 703 TIF							
375.331.5560	SR 703 TIF EXPENSE	1,800.00	968.05	0.00	831.95	53.78%	1,122.52
SR 703 TIF Total:		1,800.00	968.05	0.00	831.95	53.78%	1,122.52
SR29W TIF							
376.331.5560	SR29W TIF EXPENSE	750.00	270.19	0.00	479.81	36.03%	278.07
376.331.5910	SR29W TIF-TRANSFER	12,600.00	0.00	0.00	12,600.00	0.00%	1,500.00
SR29W TIF Total:		13,350.00	270.19	0.00	13,079.81	2.02%	1,778.07
MARKET ST TIF							
377.632.5560	MARKET ST TIF EXPENSE	600.00	408.88	0.00	191.12	68.15%	296.46
MARKET ST TIF Total:		600.00	408.88	0.00	191.12	68.15%	296.46
THIEMAN MUNI PUB IMP TIF							
378.530.5560	THIEMAN TAILGATE TIF EXPENSE	4,308.00	0.00	0.00	4,308.00	0.00%	0.00
THIEMAN MUNI PUB IMP TIF Total:		4,308.00	0.00	0.00	4,308.00	0.00%	0.00
CAPITAL PROJECTS Total:		6,368,908.84	1,951,727.35	357,825.27	4,059,356.22	36.26%	829,035.39

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DEBT SERVICE FUNDS							
OWDA INDUSTRIAL PK WATER TOWER							
443.311.5821	OWDA IND PK WATER TOWER - (PRINC ONLY)	117,600.00	58,790.77	58,790.77	18.46	99.98%	58,790.77
OWDA INDUSTRIAL PK WATER TOWER Total:		117,600.00	58,790.77	58,790.77	18.46	99.98%	58,790.77
SR29 IMPVMT DEBT SERVICE							
453.331.5821	SR29W IMPVMT NOTE PRINCIPAL	10,000.00	0.00	10,000.00	0.00	100.00%	0.00
453.331.5830	SR29W IMPVMT NOTE INTEREST	2,600.00	1,300.00	1,300.00	0.00	100.00%	1,500.00
SR29 IMPVMT DEBT SERVICE Total:		12,600.00	1,300.00	11,300.00	0.00	100.00%	1,500.00
BUCKEYE ST							
458.670.5822	BUCKEYE ST OPWC LOAN (PRIN ONLY)	6,874.00	3,436.63	3,436.63	0.74	99.99%	6,873.26
BUCKEYE ST Total:		6,874.00	3,436.63	3,436.63	0.74	99.99%	6,873.26
DEBT SERVICE FUNDS Total:		137,074.00	63,527.40	73,527.40	19.20	99.99%	67,164.03
UTILITIES FUNDS							
ELECTRIC PLANT							
ELECTRIC PLANT							
661.621.5210	ELEC PLANT POWER PURCHASE	23,254,242.00	11,820,289.94	2,019,150.63	9,414,801.43	59.51%	11,997,092.11
661.621.5273	ELEC PLANT GENERATOR REP/MTCE	5,000.00	2,170.00	0.00	2,830.00	43.40%	1,900.00
661.621.5310	ELEC PLANT GENERATOR DIESEL FUEL	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
ELECTRIC PLANT Total:		23,264,242.00	11,822,459.94	2,019,150.63	9,422,631.43	59.50%	11,998,992.11
ELECTRIC DIST PERSONNEL							
661.622.5100	ELEC DIST PERSONNEL	810,421.00	494,657.91	0.00	315,763.09	61.04%	411,080.62
661.622.5121	ELEC DIST P E R S	113,458.94	64,726.01	0.00	48,732.93	57.05%	57,750.83
661.622.5122	ELEC DIST WORK COMP	15,803.21	965.40	0.00	14,837.81	6.11%	685.78
661.622.5123	ELEC DIST INSURANCE	256,140.00	142,878.38	0.00	113,261.62	55.78%	121,244.49

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661.622.5125	ELEC DIST MEDICARE	11,751.10	6,830.18	0.00	4,920.92	58.12%	5,713.32
ELECTRIC DIST PERSONNEL Total:		1,207,574.25	710,057.88	0.00	497,516.37	58.80%	596,475.04
ELECTRIC DIST OPERATIONS							
661.622.5211	ELEC DIST TELEPHONE	4,500.00	1,345.90	0.00	3,154.10	29.91%	674.64
661.622.5212	ELEC DIST UTILITIES	5,000.00	3,673.54	0.00	1,326.46	73.47%	3,401.04
661.622.5213	ELEC DIST CHARGING STATIONS	6,000.00	674.80	0.00	5,325.20	11.25%	316.85
661.622.5230	ELEC DIST CONTRACT ENGINEER FEES	309,213.00	166,364.34	43,712.58	99,136.08	67.94%	142,181.14
661.622.5271	ELEC DIST AUTO & TRUCK	93,080.00	40,743.55	803.65	51,532.80	44.64%	30,194.68
661.622.5273	ELEC DIST RADIO MAINT	3,000.00	1,114.25	0.00	1,885.75	37.14%	200.04
661.622.5275	ELEC DIST BLDG & GROUNDS	11,743.16	9,927.56	0.00	1,815.60	84.54%	6,955.24
661.622.5310	ELEC DIST GASOLINE	40,000.00	24,422.24	5,585.77	9,991.99	75.02%	17,790.24
661.622.5410	ELEC DIST DUES,PUBLICAT &ADV	18,000.00	17,191.60	0.00	808.40	95.51%	16,500.00
661.622.5430	ELEC DIST TRAVEL/CONF EXP	6,000.00	5,721.48	0.00	278.52	95.36%	358.17
661.622.5490	ELEC DIST OTHER EXPENSE	29,068.57	2,090.89	14,000.00	12,977.68	55.35%	3,322.23
661.622.5610	ELEC DIST SM TOOLS/EQUIP	82,327.42	62,976.07	1,216.82	18,134.53	77.97%	50,999.74
661.622.5611	ELEC DIST ST LIGHTING	109,677.86	108,856.44	872.50	(51.08)	100.05%	21,838.22
661.622.5612	ELEC DIST LINE/FIT/MT/TRIM	432,855.41	231,120.01	83,538.41	118,196.99	72.69%	156,360.32
661.622.5613	ELEC DIST TRANSFORM/REGULATORS	298,267.00	180,184.61	23,110.00	94,972.39	68.16%	166,676.54
661.622.5614	ELEC DIST SUBSTATION	137,469.10	39,194.41	38,150.00	60,124.69	56.26%	26,340.05
661.622.5349	ELEC DIST CYBER SECURITY	2,769.10	0.00	0.00	2,769.10	0.00%	
ELECTRIC DIST OPERATIONS Total:		1,588,970.62	895,601.69	210,989.73	482,379.20	69.64%	644,109.14
ELECTRIC DIST CAPITAL							
661.622.5510	ELEC DIST CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00%	92,990.00
661.622.5511	ELEC DIST CAPITAL ST & PARK LIGHT	391,126.08	143,421.29	81,701.20	166,003.59	57.56%	87,159.47
661.622.5512	ELEC DIST CAP LINE/POLES	53,927.60	43,704.63	10,200.00	22.97	99.96%	534,409.02
661.622.5513	ELEC DIST CAP TRANS/REGUL	347,472.00	247,472.00	90,555.00	9,445.00	97.28%	121,258.16
661.622.5514	ELEC DIST CAP SUBSTATION	465,000.00	0.00	65,000.00	400,000.00	13.98%	17,480.00
661.622.5515	ELEC DIST CAPITAL METER UPGRADE I	25,000.00	0.00	0.00	25,000.00	0.00%	31,792.00
661.622.5520	ELEC DIST CAP AUTO-TR	708,902.00	342,555.00	363,963.00	2,384.00	99.66%	734,513.00

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661.622.5540	ELEC DIST CAPITAL BLDG & GROUNDS	68,133.97	56,192.13	0.00	11,941.84	82.47%	12,777.09
ELECTRIC DIST CAPITAL Total:		2,059,561.65	833,345.05	611,419.20	614,797.40	70.15%	1,632,378.74
ELECTRIC PLANT Total:		28,120,348.52	14,261,464.56	2,841,559.56	11,017,324.40	60.82%	14,871,955.03
ELECTRIC CUST/ACCT							
ELECTRIC CUST/ACCT PERSONNEL							
661.623.5100	ELEC CUS/ACCT PERSONNEL	189,050.00	107,753.98	0.00	81,296.02	57.00%	94,541.42
661.623.5121	ELEC CUS/ACCT P E R S	26,467.00	14,183.55	0.00	12,283.45	53.59%	13,392.39
661.623.5122	ELEC CUS/ACCT WORK COMP	3,686.48	224.11	0.00	3,462.37	6.08%	161.74
661.623.5123	ELEC CUS/ACCT INSURANCE	85,380.00	40,117.11	0.00	45,262.89	46.99%	29,788.39
661.623.5125	ELEC CUS/ACCT MEDICARE	2,741.23	1,470.53	0.00	1,270.70	53.64%	1,316.86
ELECTRIC CUST/ACCT PERSONNEL Total:		307,324.71	163,749.28	0.00	143,575.43	53.28%	139,200.80
ELECTRIC CUST/ACCT OPERATIONS							
661.623.5211	ELEC CUS/ACCT TELEPHONE	1,000.00	491.08	0.00	508.92	49.11%	478.74
661.623.5250	ELEC CUS/ACCT SERV/CONT/RADIO	30,034.26	6,782.33	0.00	23,251.93	22.58%	8,434.41
661.623.5271	ELEC CUS/ACCT AUTO & TRUCK	3,000.00	2,233.50	0.00	766.50	74.45%	1,521.92
661.623.5272	ELEC CUS/ACCT EQUIPMENT	7,700.00	2,363.62	0.00	5,336.38	30.70%	18.14
661.623.5310	ELEC CUS/ACCT GASOLINE	10,000.00	2,686.43	0.00	7,313.57	26.86%	2,549.81
661.623.5320	ELEC CUS/ACCT OFFICE SUP/PRINT	15,000.00	9,451.59	0.00	5,548.41	63.01%	6,327.05
661.623.5321	ELEC CUS/ACCT POSTAGE	30,000.00	19,650.00	0.00	10,350.00	65.50%	20,650.00
661.623.5410	ELEC CUS/ACCT DUES/PUBL/ADV	0.00	187.20	0.00	(187.20)	0.00%	0.00
661.623.5411	ELEC CUS/ACCT BANK FEES	9,600.00	1,160.55	0.00	8,439.45	12.09%	954.35
661.623.5490	ELEC CUS/ACCT OTHER EXP	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
661.623.5610	ELEC CUS/ACCT SMALL TOOLS & EQUIP	100.00	0.00	0.00	100.00	0.00%	17.50
661.623.5960	ELEC CUS/ACCT REFUNDS/ADJUST	6,000.00	1,786.59	0.00	4,213.41	29.78%	448.62
661.623.5349	ELEC CUST/ACCT CYBER SECURITY	1,938.37	0.00	0.00	1,938.37	0.00%	
ELECTRIC CUST/ACCT OPERATIONS Total:		115,372.63	46,792.89	0.00	68,579.74	40.56%	41,400.54

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ELECTRIC CUST/ACCT KWH TAX							
661.623.5980	ELEC CUS/ACCT KWH TAX GENERAL FUND	592,305.00	356,224.38	0.00	236,080.62	60.14%	350,439.23
661.623.5981	ELEC CUS/ACCT KWH TAX STATE OF OHIO	380,268.00	200,533.00	0.00	179,735.00	52.73%	201,275.00
ELECTRIC CUST/ACCT KWH TAX Total:		972,573.00	556,757.38	0.00	415,815.62	57.25%	551,714.23
ELECTRIC CUST/ACCT Total:		1,395,270.34	767,299.55	0.00	627,970.79	54.99%	732,315.57
ELECTRIC ADM/GEN							
ELECTRIC ADMIN/GEN PERSONNEL							
661.624.5100	ELEC ADM/GEN PERSONNEL	240,899.15	141,415.88	0.00	99,483.27	58.70%	133,376.55
661.624.5121	ELEC ADM/GEN P E R S	33,725.88	18,178.43	0.00	15,547.45	53.90%	18,392.55
661.624.5122	ELEC ADM/GEN WORK COMP	4,697.53	301.33	0.00	4,396.20	6.41%	220.60
661.624.5123	ELEC ADM/GEN INSURANCE	81,964.80	42,090.67	0.00	39,874.13	51.35%	42,781.71
661.624.5124	ELEC ADM/GEN FICA	0.00	119.04	0.00	(119.04)	0.00%	52.08
661.624.5125	ELEC ADM/GEN MEDICARE	3,493.04	1,940.06	0.00	1,552.98	55.54%	1,824.53
ELECTRIC ADMIN/GEN PERSONNEL Total:		364,780.40	204,045.41	0.00	160,734.99	55.94%	196,648.02
ELECTRIC ADM/GEN OPERATIONS							
661.624.5211	ELEC ADM/GEN COMMUNICATION SERVICES	704.00	301.00	0.00	403.00	42.76%	267.51
661.624.5230	ELEC ADM/GEN CONSULTANTS	63,000.00	10,680.00	480.00	51,840.00	17.71%	75,486.67
661.180.5230	ELEC ADM/GEN LAW DIR CONSULTANT	12,800.00	208.00	0.00	12,592.00	1.63%	16,011.58
661.180.5232	ELEC ADM/GEN LAW DIRECTOR CONTRACTUAL AS	47,393.20	18,100.16	21,799.36	7,493.68	84.19%	18,289.14
661.190.5230	ELEC ADM/GEN PERSONNEL CONSULTANT	32,000.00	3,373.44	3,712.96	24,913.60	22.15%	5,412.91
661.624.5232	ELEC ADM/GEN AUDIT/PROFESS FEE	23,956.02	12,183.04	578.56	11,194.42	53.27%	4,620.22
661.624.5250	ELEC ADM/GEN SERV/CONT/AGREE	5,400.01	2,468.94	0.00	2,931.07	45.72%	92.73
661.624.5271	ELEC ADM/GEN AUTO-TRUCK	384.00	0.00	0.00	384.00	0.00%	159.14
661.624.5272	ELEC ADM/GEN ENG EQUIP/MAINT	2,415.63	1,082.61	0.00	1,333.02	44.82%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
661.624.5281	ELEC ADM/GEN GENERAL INSURANCE	109,275.84	107,521.60	0.00	1,754.24	98.39%	99,341.44
661.624.5310	ELEC ADM/GEN GASOLINE	640.00	136.61	0.00	503.39	21.35%	151.47
661.624.5320	ELEC ADM/GEN OFFICE SUP/PRINT	960.00	761.19	0.00	198.81	79.29%	555.95
661.624.5321	ELEC ADM/GEN POSTAGE	533.92	193.80	0.00	340.12	36.30%	215.76
661.624.5410	ELEC ADM/GEN DUES/PUBLIC/ADV	128.00	0.00	0.00	128.00	0.00%	0.00
661.111.5410	ELEC ADM/GEN COUNCIL STAT/INCID	2,115.36	889.24	721.60	504.52	76.15%	950.78
661.112.5410	ELEC ADM/GEN COUNCIL CLERK STAT/INCID	128.00	0.00	0.00	128.00	0.00%	13.05
661.121.5410	ELEC ADM/GEN SAFETY DIR STAT/INCID	6,421.92	3,876.09	0.00	2,545.83	60.36%	3,326.36
661.122.5410	ELEC ADM/GEN MAYOR STAT/INCID	4,000.00	1,142.43	0.00	2,857.57	28.56%	952.98
661.131.5410	ELEC ADM/GEN AUDITOR STAT/INCID	11,569.12	8,619.66	0.00	2,949.46	74.51%	8,607.26
661.134.5410	ELEC ADM/GEN TREASURER STAT/INCID	96.00	176.37	0.00	(80.37)	183.72%	0.00
661.171.5410	ELEC CMU/ADMIN BLDG INCIDENTALS	6,650.00	1,706.24	0.00	4,943.76	25.66%	5,781.71
661.171.5490	ELEC CMU/ADMIN BLDG CLEANING EXPENSE	2,565.00	1,538.62	953.04	73.34	97.14%	1,452.36
661.180.5410	ELEC ADM/GEN LAW DIR STAT/INCID	7,381.92	4,941.43	2,209.13	231.36	96.87%	1,185.77
661.624.5430	ELEC ADM/GEN TRAVEL/CONF EXP	128.00	0.00	0.00	128.00	0.00%	0.00
661.111.5349	ELEC ADM/GEN COUNCIL CYBER SECURITY	1,615.98	0.00	0.00	1,615.98	0.00%	
661.112.5349	ELEC ADM/GEN COUNCIL CLERK CYBER SECUR	202.00	0.00	0.00	202.00	0.00%	
661.121.5349	ELEC ADM/GEN SSD CYBER SECURITY	404.00	0.00	0.00	404.00	0.00%	
661.122.5349	ELEC ADM/GEN MAYOR CYBER SECURITY	202.00	0.00	0.00	202.00	0.00%	
661.123.5349	ELEC ADM/GEN ENGINEER CYBER SECURITY	404.00	991.68	0.00	(587.68)	245.47%	
661.131.5349	ELEC ADM/GEN AUDITOR CYBER SECURITY	807.99	0.00	0.00	807.99	0.00%	
661.134.5349	ELEC ADM/GEN TREASURER CYBER SECURITY	202.00	0.00	0.00	202.00	0.00%	
ELECTRIC ADM/GEN OPERATIONS Total:		344,483.91	180,892.15	30,454.65	133,137.11	61.35%	242,874.79

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
ELECTRIC ADM/GEN CAPITAL							
661.171.5540	ELEC CMU/ADMIN BLDG CAPITAL	25,270.00	0.00	0.00	25,270.00	0.00%	34,441.04
ELECTRIC ADM/GEN CAPITAL Total:		25,270.00	0.00	0.00	25,270.00	0.00%	34,441.04
ELECTRIC ADM/GEN Total:		734,534.31	384,937.56	30,454.65	319,142.10	56.55%	473,963.85
UTILITY DEPOSIT REFUNDS							
662.628.5960	UTILITY DEPOSIT REFUNDS	120,000.00	58,132.68	0.00	61,867.32	48.44%	45,741.05
UTILITY DEPOSIT REFUNDS Total:		120,000.00	58,132.68	0.00	61,867.32	48.44%	45,741.05
WATER PLANT							
WATER PLANT PERSONNEL							
663.631.5100	WATER PLANT PERSONNEL	635,731.00	378,505.22	0.00	257,225.78	59.54%	333,259.09
663.631.5121	WATER PLANT P E R S	89,002.34	49,500.29	0.00	39,502.05	55.62%	45,788.86
663.631.5122	WATER PLANT WORK COMP	12,396.75	768.26	0.00	11,628.49	6.20%	546.93
663.631.5123	WATER PLANT INSURANCE	227,680.00	108,059.14	0.00	119,620.86	47.46%	91,619.06
663.631.5125	WATER PLANT MEDICARE	9,218.10	5,168.99	0.00	4,049.11	56.07%	4,629.90
WATER PLANT PERSONNEL Total:		974,028.19	542,001.90	0.00	432,026.29	55.65%	475,843.84
WATER PLANT OPERATIONS							
663.631.5210	WATER PLANT/LAKE WATER PURCHAS	40,000.00	38,857.28	0.00	1,142.72	97.14%	39,133.83
663.631.5211	WATER PLANT COMMUNICATION SERVICES	3,500.00	1,921.93	0.00	1,578.07	54.91%	1,867.65
663.631.5212	WATER PLANT UTILITIES	235,000.00	156,493.46	66,175.19	12,331.35	94.75%	127,073.64
663.631.5231	WATER PLANT CONTRACT ENG FEES	2,000.00	1,120.00	0.00	880.00	56.00%	0.00
663.631.5232	WATER PLANT LAB TEST/INSPECTION	34,157.00	6,772.77	5,935.00	21,449.23	37.20%	8,787.00
663.631.5233	WATER PLANT WATERSHED PROJECT	12,500.00	7,500.00	0.00	5,000.00	60.00%	7,500.00
663.631.5271	WATER PLANT AUTO & TRUCK	8,000.00	1,108.93	0.00	6,891.07	13.86%	221.47
663.631.5272	WATER PLANT EQUIPMENT	139,750.00	64,994.69	42,040.59	32,714.72	76.59%	74,842.92
663.631.5275	WATER PLANT BLDG & GROUNDS	72,500.00	28,486.34	0.00	44,013.66	39.29%	19,793.78
663.631.5276	WATER PLANT SLUDGE REMOVAL	100,000.00	6,405.00	83,595.00	10,000.00	90.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.631.5310	WATER PLANT GASOLINE	12,000.00	4,978.31	0.00	7,021.69	41.49%	3,068.62
663.631.5320	WATER PLANT OFFICE SUPP/FORMS	9,000.00	6,215.69	0.00	2,784.31	69.06%	5,117.68
663.631.5330	WATER PLANT OPERATING SUP/EXP	1,181,470.40	587,556.71	442,127.19	151,786.50	87.15%	538,879.95
663.631.5410	WATER PLANT DUES/PUB/ADV/POSTAGE	7,568.58	5,082.66	0.00	2,485.92	67.15%	1,187.82
663.631.5430	WATER PLANT TRAVEL/CONF EXP	4,000.00	1,105.00	0.00	2,895.00	27.63%	1,599.99
663.631.5490	WATER PLANT OTHER EXP	2,000.00	566.48	0.00	1,433.52	28.32%	403.30
663.631.5610	WATER PLANT TOOLS/SUP/SM EQUIP	10,000.00	6,370.75	0.00	3,629.25	63.71%	4,535.80
663.631.5349	WATER PLANT CYBER SECURITY	1,107.64	0.00	0.00	1,107.64	0.00%	
WATER PLANT OPERATIONS Total:		1,874,553.62	925,536.00	639,872.97	309,144.65	83.51%	834,013.45
WATER PLANT CAPITAL							
663.631.5510	WATER PLANT EQUIP CAP	0.00	0.00	0.00	0.00	0.00%	22,300.20
663.631.5540	WATER PLANT BLDG-GRD CAP	72,000.00	72,000.00	0.00	0.00	100.00%	72,000.00
663.631.5570	WATER PLANT PROF FEE	17,457.95	12,038.08	5,419.87	0.00	100.00%	39,268.34
WATER PLANT CAPITAL Total:		89,457.95	84,038.08	5,419.87	0.00	100.00%	133,568.54
WATER PLANT Total:		2,938,039.76	1,551,575.98	645,292.84	741,170.94	74.77%	1,443,425.83
WATER DISTRIBUTION							
WATER DIST PERSONNEL							
663.632.5100	WATER DIST PERSONNEL	316,955.00	184,393.49	0.00	132,561.51	58.18%	155,083.12
663.632.5121	WATER DIST P E R S	44,373.70	24,184.79	0.00	20,188.91	54.50%	21,818.25
663.632.5122	WATER DIST WORK COMP	6,180.62	320.82	0.00	5,859.80	5.19%	235.56
663.632.5123	WATER DIST INSURANCE	113,840.00	80,105.47	0.00	33,734.53	70.37%	55,397.25
663.632.5125	WATER DIST MEDICARE	4,595.85	2,441.98	0.00	2,153.87	53.13%	2,131.88
WATER DIST PERSONNEL Total:		485,945.17	291,446.55	0.00	194,498.62	59.98%	234,666.06
WATER DIST OPERATIONS							
663.632.5211	WATER DIST TELEPHONE	2,500.00	117.79	0.00	2,382.21	4.71%	115.30
663.632.5212	WATER DIST UTILITIES	10,000.00	3,605.52	6,394.48	0.00	100.00%	4,669.76
663.632.5231	WATER DIST CONTRACT ENG FEES	72,500.00	52,500.00	15,000.00	5,000.00	93.10%	10,250.00
663.632.5271	WATER DIST AUTO & TRUCK	25,000.00	6,727.77	0.00	18,272.23	26.91%	4,025.82

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663.632.5272	WATER DIST EQUIPMENT	40,000.00	5,577.86	0.00	34,422.14	13.94%	12,562.81
663.632.5273	WATER DIST RADIO MAINTENANCE	1,000.00	983.27	0.00	16.73	98.33%	793.55
663.632.5275	WATER DIST BLDG & GROUNDS	42,500.00	12,475.81	4,000.00	26,024.19	38.77%	5,130.72
663.632.5310	WATER DIST GASOLINE	20,000.00	9,729.94	0.00	10,270.06	48.65%	8,349.74
663.632.5320	WATER DIST OFFICE SUP/FORMS	2,000.00	735.48	0.00	1,264.52	36.77%	2,905.51
663.632.5330	WATER DIST OPERATING SUPPLY/EXP	15,000.00	3,408.41	0.00	11,591.59	22.72%	1,605.26
663.632.5410	WATER DIST DUES/PUBL/ADVERT	2,000.00	1,272.73	0.00	727.27	63.64%	563.90
663.632.5430	WATER DIST TRAVEL/CONF EXPENSE	3,000.00	300.00	0.00	2,700.00	10.00%	660.00
663.632.5610	WATER DIST TOOL/SUP/EQUIP	10,000.00	6,118.26	0.00	3,881.74	61.18%	3,000.40
663.632.5612	WATER DIST LINE/PIPE/FIT/METER	120,000.00	26,258.13	34,565.32	59,176.55	50.69%	30,482.88
663.632.5613	WATER DIST STREET REPAIRS	20,000.00	6,079.34	9,587.41	4,333.25	78.33%	5,143.06
663.632.5490	WATER DIST OTHER EXPENSE	5,000.00	258.61	0.00	4,741.39	5.17%	565.46
663.632.5349	WATER DIST CYBER SECURITY	1,107.64	0.00	0.00	1,107.64	0.00%	
WATER DIST OPERATIONS Total:		391,607.64	136,148.92	69,547.21	185,911.51	52.53%	90,824.17
WATER DIST CAPITAL							
663.632.5510	WATER DIST EQUIP CAP	0.00	0.00	0.00	0.00	0.00%	31,018.17
663.632.5511	WATER DIST METER UPGRADE	26,836.00	9,962.13	16,873.87	0.00	100.00%	19,890.00
663.632.5512	WATER DIST LINES-PIPE CAP	800,000.00	307,125.71	337,874.29	155,000.00	80.63%	30,259.16
663.632.5520	WATER DIST AUTO-TR CAP	0.00	0.00	0.00	0.00	0.00%	117,265.00
663.632.5550	WATER DIST FIRE HYDRANTS	25,000.00	0.00	25,000.00	0.00	100.00%	12,225.00
WATER DIST CAPITAL Total:		851,836.00	317,087.84	379,748.16	155,000.00	81.80%	210,657.33
WATER DISTRIBUTION Total:		1,729,388.81	744,683.31	449,295.37	535,410.13	69.04%	536,147.56
WATER CUS/ACCT							
WATER CUS/ACCT PERSONNEL							
663.633.5100	WATER CUS/ACCT PERSONNEL	94,525.00	52,294.95	0.00	42,230.05	55.32%	47,219.23
663.633.5121	WATER CUS/ACCT P E R S	13,233.50	6,870.34	0.00	6,363.16	51.92%	6,689.41
663.633.5122	WATER CUS/ACCT WORK COMP	1,843.24	111.86	0.00	1,731.38	6.07%	80.94
663.633.5123	WATER CUS/ACCT INSURANCE	42,690.00	20,058.47	0.00	22,631.53	46.99%	14,894.26

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663.633.5125	WATER CUS/ACCT MEDICARE	1,370.61	713.53	0.00	657.08	52.06%	657.80
WATER CUS/ACCT PERSONNEL Total:		153,662.35	80,049.15	0.00	73,613.20	52.09%	69,541.64
WATER CUS/ACCT OPERATIONS							
663.633.5211	WATER CUS/ACCT TELEPHONE	500.00	245.53	0.00	254.47	49.11%	239.37
663.633.5250	WATER CUS/ACCT CONTRACT/AGREE	15,017.13	3,391.19	0.00	11,625.94	22.58%	4,217.25
663.633.5271	WATER CUS/ACCT AUTO & TRUCK	1,500.00	1,116.75	0.00	383.25	74.45%	760.93
663.633.5272	WATER CUS/ACCT EQUIPMENT	3,850.00	1,181.81	0.00	2,668.19	30.70%	9.08
663.633.5310	WATER CUS/ACCT GASOLINE	5,000.00	1,343.23	0.00	3,656.77	26.86%	1,274.91
663.633.5320	WATER CUS/ACCT OFFICE SUP/FORM	7,500.00	4,725.82	0.00	2,774.18	63.01%	3,163.55
663.633.5321	WATER CUS/ACCT POSTAGE	15,000.00	9,825.00	0.00	5,175.00	65.50%	10,325.00
663.633.5410	WATER CUS/ACCT DUES/PUB/ADV	0.00	93.60	0.00	(93.60)	0.00%	0.00
663.633.5411	WATER CUS/ACCT BANK FEES	4,800.00	580.30	0.00	4,219.70	12.09%	477.21
663.633.5490	WATER CUS/ACCT OTHER EXP	500.00	0.00	0.00	500.00	0.00%	0.00
663.633.5610	WATER CUS/ACCT SMALL TOOLS & EQUIP	50.00	0.00	0.00	50.00	0.00%	8.75
663.633.5960	WATER CUS/ACCT REFUND/ADJUST	3,000.00	64.52	0.00	2,935.48	2.15%	131.00
663.633.5349	WATER CUST/ACCT CYBER SECURITY	969.18	0.00	0.00	969.18	0.00%	
WATER CUS/ACCT OPERATIONS Total:		57,686.31	22,567.75	0.00	35,118.56	39.12%	20,607.05
WATER CUS/ACCT Total:		211,348.66	102,616.90	0.00	108,731.76	48.55%	90,148.69
WATER ADM/GEN							
WATER ADM/GEN PERSONNEL							
663.634.5100	WATER ADM/GEN PERSONNEL	131,741.72	77,336.38	0.00	54,405.34	58.70%	72,941.86
663.634.5121	WATER ADM/GEN P E R S	18,443.84	9,941.35	0.00	8,502.49	53.90%	10,058.85
663.634.5122	WATER ADM/GEN WORK COMP	2,568.96	164.78	0.00	2,404.18	6.41%	121.08
663.634.5123	WATER ADM/GEN INSURANCE	44,824.50	23,018.17	0.00	21,806.33	51.35%	23,396.27
663.634.5124	WATER ADM/GEN FICA	0.00	65.16	0.00	(65.16)	0.00%	28.49

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663.634.5125	WATER ADM/GEN MEDICARE	1,910.25	1,061.14	0.00	849.11	55.55%	997.84
WATER ADM/GEN PERSONNEL Total:		199,489.27	111,586.98	0.00	87,902.29	55.94%	107,544.39
WATER ADM/GEN OPERATIONS							
663.634.5211	WATER ADM/GEN COMMUNICATION SERVICES	385.00	164.62	0.00	220.38	42.76%	145.81
663.634.5230	WATER ADM/GEN CONSULTANT	34,453.11	5,840.61	262.50	28,350.00	17.71%	41,281.76
663.171.5410	WATER CMU/ADMIN BLDG INCIDENTALS	3,500.00	898.03	0.00	2,601.97	25.66%	3,105.86
663.171.5490	WATER CMU BLDG CLEANING EXPENSE	1,350.00	740.64	570.76	38.60	97.14%	701.50
663.180.5230	WATER ADM/GEN LAW DIR CONSULTANT	7,000.00	113.75	0.00	6,886.25	1.63%	8,756.32
663.180.5232	WATER ADM/GEN LAW DIR CONTRACTUAL ASSIST	25,918.05	9,898.57	11,921.48	4,098.00	84.19%	10,001.94
663.190.5230	WATER ADM/GEN PERSONNEL CONSULTANT	17,500.00	1,844.86	2,030.52	13,624.62	22.15%	2,960.19
663.634.5232	WATER ADM/GEN AUDIT-PROFES FEE	13,100.94	6,662.60	316.40	6,121.94	53.27%	2,526.69
663.634.5250	WATER ADM/GEN SERV CONT/AGREE	2,953.13	1,350.20	0.00	1,602.93	45.72%	50.71
663.634.5271	WATER ADM/GEN AUTO-TRUCK	210.00	0.00	0.00	210.00	0.00%	87.03
663.634.5272	WATER ADM/GEN ENG EQUIP/MAINT	1,321.05	592.05	0.00	729.00	44.82%	0.00
663.634.5281	WATER ADM/GEN GEN INSURANCE	59,760.23	58,800.88	0.00	959.35	98.39%	54,327.35
663.634.5310	WATER ADM/GEN GASOLINE	350.00	74.70	0.00	275.30	21.34%	82.82
663.634.5320	WATER ADM/GEN OFFICE SUP/FORMS	525.00	416.24	0.00	108.76	79.28%	304.04
663.634.5321	WATER ADM/GEN POSTAGE	292.01	105.99	0.00	186.02	36.30%	117.96
663.111.5410	WATER ADM/GEN COUNCIL STAT/INCID	1,156.86	485.18	394.62	277.06	76.05%	518.79
663.112.5410	WATER ADM/GEN COUNCIL CLERK STAT/INCID	70.00	0.00	0.00	70.00	0.00%	7.14
663.121.5410	WATER ADM/GEN SAFETY DIR STAT/INCID	3,512.01	2,119.86	0.00	1,392.15	60.36%	1,819.20
663.122.5410	WATER ADM/GEN MAYOR STAT/INCID	2,187.50	624.81	0.00	1,562.69	28.56%	521.21
663.131.5410	WATER ADM/GEN AUDITOR STAT/INCID	6,326.89	4,713.84	0.00	1,613.05	74.50%	4,706.98
663.134.5410	WATER ADM/GEN TREASURER STAT/INCID	52.50	96.46	0.00	(43.96)	183.73%	0.00

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663.180.5410	WATER ADM/GEN LAW DIR STAT/INCID	4,037.01	2,702.44	1,208.08	126.49	96.87%	648.45
663.634.5410	WATER ADM/GEN DUES-PUB-ADV	70.00	0.00	0.00	70.00	0.00%	0.00
663.634.5430	WATER ADM/GEN TRAVEL/CONF EXP	70.00	0.00	0.00	70.00	0.00%	0.00
663.111.5349	WATER ADM/GEN COUNCIL CYBER SECURITY	856.97	0.00	0.00	856.97	0.00%	
663.112.5349	WATER ADM/GEN COUNCIL CLERK CYBER SEC	107.12	0.00	0.00	107.12	0.00%	
663.121.5349	WATER ADM/GEN SSD CYBER SECURITY	214.24	0.00	0.00	214.24	0.00%	
663.122.5349	WATER ADM/GEN MAYOR CYBER SECURITY	107.12	0.00	0.00	107.12	0.00%	
663.123.5349	WATER ADM/GEN ENGINEER CYBER SECURITY	214.24	542.33	0.00	(328.09)	253.14%	
663.131.5349	WATER ADM/GEN AUDITOR CYBER SECURITY	428.48	0.00	0.00	428.48	0.00%	
663.134.5349	WATER ADM/GEN TREASURER CYBER SECURITY	107.12	0.00	0.00	107.12	0.00%	
WATER ADM/GEN OPERATIONS Total:		188,136.58	98,788.66	16,704.36	72,643.56	61.39%	132,671.75
WATER ADM/GEN CAPITAL							
663.171.5540	WATER CMU/ADMIN BLDG CAPITAL	13,300.00	0.00	0.00	13,300.00	0.00%	18,126.85
WATER ADM/GEN CAPITAL Total:		13,300.00	0.00	0.00	13,300.00	0.00%	18,126.85
WATER ADM/GEN Total:		400,925.85	210,375.64	16,704.36	173,845.85	56.64%	258,342.99
WATER DIST-COUNTY AGREEMENTS							
663.632.5980	WATER DIST-COUNTY AGREEMENTS	335,228.85	64,088.21	153,923.30	117,217.34	65.03%	75,390.28
WATER DIST-COUNTY AGREEMENTS Total:		335,228.85	64,088.21	153,923.30	117,217.34	65.03%	75,390.28
WATER DEBT							
663.635.5822	WATER TOWER OPWC PAYMENT	0.00	0.00	0.00	0.00	0.00%	12,081.15
663.635.5821	ELEV WATER STORAGE NOTE PRINCIPAL	20,000.00	0.00	20,000.00	0.00	100.00%	0.00
663.635.5831	EVEV WATER STORAGE NOTE INTEREST	4,400.00	2,200.00	2,200.00	0.00	100.00%	2,600.00
WATER DEBT Total:		24,400.00	2,200.00	22,200.00	0.00	100.00%	14,681.15

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
GAC DEBT RETIREMENT FUND							
695.635.5822	WATER PLANT GAC-OWDA PRIN PMYT	397,475.00	197,135.47	200,338.92	0.61	100.00%	190,881.42
695.635.5831	WATER PLANT GAC-OWDA INT PMYT	34,001.00	18,478.77	15,521.74	0.49	100.00%	24,251.74
GAC DEBT RETIREMENT FUND Total:		431,476.00	215,614.24	215,860.66	1.10	100.00%	215,133.16
WW SYS PLANT							
WW SYS PLANT PERSONNEL							
666.641.5100	WW SYS PLANT PERSONNEL	443,895.00	269,335.52	0.00	174,559.48	60.68%	208,192.13
666.641.5121	WW SYS PLANT P E R S	62,145.30	34,910.01	0.00	27,235.29	56.17%	29,092.75
666.641.5122	WW SYS PLANT WORKER COMP	8,655.95	488.94	0.00	8,167.01	5.65%	380.11
666.641.5123	WW SYS PLANT INSURANCE	142,300.00	88,842.98	0.00	53,457.02	62.43%	65,198.35
666.641.5125	WW SYS PLANT MEDICARE	6,436.48	3,552.92	0.00	2,883.56	55.20%	2,658.80
WW SYS PLANT PERSONNEL Total:		663,432.73	397,130.37	0.00	266,302.36	59.86%	305,522.14
WW SYS PLANT OPERATIONS							
666.641.5211	WW SYS PLANT COMMUNICATIONS SERVICES	3,840.00	667.61	0.00	3,172.39	17.39%	384.75
666.641.5212	WW SYS PLANT UTILITIES	206,700.00	114,677.87	82,701.86	9,320.27	95.49%	111,904.59
666.641.5231	WW SYS PLANT CONTRACT ENG FEES	2,253,698.60	460,145.43	1,351,053.17	442,500.00	80.37%	19,427.54
666.641.5232	WW SYS PLANT PROFESS FEES	60,100.00	18,427.94	15,313.00	26,359.06	56.14%	13,589.10
666.641.5250	WW SYS PLANT CONTRACTS & AGREEMENTS	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
666.641.5271	WW SYS PLANT AUTO/TRUCK	8,000.00	476.29	0.00	7,523.71	5.95%	801.04
666.641.5272	WW SYS PLANT EQUIPMENT	171,236.00	70,447.95	5,000.00	95,788.05	44.06%	57,190.78
666.641.5273	WW SYS PLANT RADIO MAINT	3,000.00	100.02	0.00	2,899.98	3.33%	162.39
666.641.5275	WW SYS PLANT BLDG & GROUNDS	33,500.00	11,685.91	19,600.00	2,214.09	93.39%	1,918.75
666.641.5310	WW SYS PLANT GASOLINE	6,000.00	2,754.25	0.00	3,245.75	45.90%	2,187.86
666.641.5320	WW SYS PLANT OFFICE SUP/FORMS	1,500.00	622.10	0.00	877.90	41.47%	833.63
666.641.5330	WW SYS PLANT OPERATING SUP/EXP	310,900.00	57,012.46	7,132.15	246,755.39	20.63%	54,514.92
666.641.5410	WW SYS PLANT DUES/PUB/ADV	1,700.00	241.00	0.00	1,459.00	14.18%	1,890.80
666.641.5430	WW SYS PLANT TRAVEL/CONF EXP	4,000.00	629.00	0.00	3,371.00	15.73%	1,170.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.641.5490	WW SYS PLANT FREIGHT/OTHER EXP	1,068.57	426.75	0.00	641.82	39.94%	582.24
666.641.5610	WW SYS PLANT SM TOOLS/EQUIP/SUPP	3,000.00	1,984.65	0.00	1,015.35	66.16%	120.94
666.641.5612	WW SYS PLANT LINE/PIPE/METERS	20,000.00	4,274.10	0.00	15,725.90	21.37%	1,984.92
666.641.5349	WW SYS PLANT CYBER SECURITY	1,661.46	0.00	0.00	1,661.46	0.00%	
WW SYS PLANT OPERATIONS Total:		3,099,904.63	744,573.33	1,480,800.18	874,531.12	71.79%	268,664.25
WW SYS PLANT CAPITAL							
666.641.5510	WW SYS PLANT EQUIP CAP	98,375.75	92,442.25	0.00	5,933.50	93.97%	235,433.52
666.641.5512	WW SYS PLANT CAP LINE/PIPE/FITTINGS	111,664.45	68,684.49	42,979.96	0.00	100.00%	211,289.77
666.641.5540	WW SYS PLANT BLDG-GRD CAP	0.00	0.00	0.00	0.00	0.00%	161,221.68
WW SYS PLANT CAPITAL Total:		210,040.20	161,126.74	42,979.96	5,933.50	97.18%	607,944.97
WW SYS PLANT Total:		3,973,377.56	1,302,830.44	1,523,780.14	1,146,766.98	71.14%	1,182,131.36
WW SYS COLLECTIONS							
WW SYS COLLECTIONS PERSONNEL							
666.642.5100	WW SYS COLLECT.PERSONNEL	56,415.00	29,262.85	0.00	27,152.15	51.87%	35,382.94
666.642.5101	WW SYS SAN SEW REP PAYROLL	6,423.00	1,067.84	0.00	5,355.16	16.63%	5,391.81
666.642.5121	WW SYS COLLECT. P.E.R.S.	8,797.32	4,228.64	0.00	4,568.68	48.07%	5,961.66
666.642.5122	WW SYS COLLECT WORK COMP	1,225.34	108.72	0.00	1,116.62	8.87%	62.91
666.642.5123	WW SYS COLLECT.INSURANCE	28,460.00	7,061.29	0.00	21,398.71	24.81%	5,888.90
666.642.5125	WW SYS COLLECT. MEDICARE	911.15	423.66	0.00	487.49	46.50%	578.77
WW SYS COLLECTIONS PERSONNEL Total:		102,231.81	42,153.00	0.00	60,078.81	41.23%	53,266.99
WW SYS COLLECTIONS OPERATIONS							
666.642.5271	WW SYS COLL AUTO/TRUCK	9,500.00	5,002.30	0.00	4,497.70	52.66%	3,780.87
666.642.5272	WW SYS COLL EQUIPMENT	6,750.00	1,978.21	0.00	4,771.79	29.31%	2,766.61
666.642.5273	WW SYS COLL RADIO MAINT	300.00	100.02	0.00	199.98	33.34%	100.02
666.642.5275	WW SYS COLL BLDG/GROUNDS	17,500.00	100.92	0.00	17,399.08	0.58%	2,438.97

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.642.5310	WW SYS COLL GASOLINE	6,100.00	1,837.94	0.00	4,262.06	30.13%	1,477.46
666.642.5330	WW SYS COLL OPER/SUP EXPENSE	11,000.00	853.41	0.00	10,146.59	7.76%	320.71
666.642.5410	WW SYS COLL DUES/PUB/ADV	4,700.00	2,343.16	0.00	2,356.84	49.85%	1,976.01
666.642.5430	WW SYS COLL TRAVEL/CONF EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00%	604.16
666.642.5490	WW SYS COLL FREIGHT & OTHER EXPENSE	1,000.00	946.94	0.00	53.06	94.69%	264.38
666.642.5610	WW SYS COLL SM TOOLS & EQUIP	3,000.00	764.61	0.00	2,235.39	25.49%	908.95
666.642.5612	WW SYS COLL LINES/PIPE/METERS	10,000.00	515.15	0.00	9,484.85	5.15%	747.19
WW SYS COLLECTIONS OPERATIONS Total:		70,850.00	14,442.66	0.00	56,407.34	20.38%	15,385.33
WW SYS COLLECTIONS CAPITAL							
666.642.5512	WW SYS COLL LINES-PIPE CAP	65,000.00	0.00	65,000.00	0.00	100.00%	0.00
WW SYS COLLECTIONS CAPITAL Total:		65,000.00	0.00	65,000.00	0.00	100.00%	0.00
WW SYS COLLECTIONS Total:		238,081.81	56,595.66	65,000.00	116,486.15	51.07%	68,652.32
WW SYS CUS/ACCT							
WW SYS CUS/ACCT PERSONNEL							
666.643.5100	WW SYS CUS/ACCT PERSONNEL	94,525.00	52,294.22	0.00	42,230.78	55.32%	47,218.91
666.643.5121	WW SYS CUS/ACCT P E R S	13,233.50	6,870.20	0.00	6,363.30	51.92%	6,689.42
666.643.5122	WW SYS CUS/ACCT WORK COMP	1,843.24	111.86	0.00	1,731.38	6.07%	80.93
666.643.5123	WW SYS CUS/ACCT INSURANCE	42,690.00	20,058.41	0.00	22,631.59	46.99%	14,894.27
666.643.5125	WW SYS CUS/ACCT MEDICARE	1,370.61	713.51	0.00	657.10	52.06%	657.79
WW SYS CUS/ACCT PERSONNEL Total:		153,662.35	80,048.20	0.00	73,614.15	52.09%	69,541.32
WW SYS CUS/ACCT OPERATIONS							
666.643.5211	WW SYS CUS/ACCT TELEPHONE	500.00	245.48	0.00	254.52	49.10%	239.34
666.643.5250	WW SYS CUS/ACCT SERV CONT/AGREE	15,017.15	3,391.17	0.00	11,625.98	22.58%	4,217.12
666.643.5271	WW SYS CUS/ACCT AUTO-TRUCK	1,500.00	1,116.69	0.00	383.31	74.45%	760.92
666.643.5272	WW SYS CUS/ACCT EQUIPMENT	3,850.00	1,181.73	0.00	2,668.27	30.69%	9.06
666.643.5310	WW SYS CUS/ACCT GASOLINE	5,000.00	1,343.18	0.00	3,656.82	26.86%	1,274.86
666.643.5320	WW SYS CUS/ACCT OFF-SUPP/FORMS	7,500.00	4,725.69	0.00	2,774.31	63.01%	3,163.47

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666.643.5321	WW SYS CUS/ACCT POSTAGE	15,000.00	9,825.00	0.00	5,175.00	65.50%	10,325.00
666.643.5410	WW SYS CUS/ACCT DUES/PUBLICATIONS	0.00	93.60	0.00	(93.60)	0.00%	0.00
666.643.5411	WW SYS CUS/ACCT BANK FEES	4,800.00	580.25	0.00	4,219.75	12.09%	477.14
666.643.5490	WW SYS CUS/ACCT OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00%	0.00
666.643.5610	WW SYS CUS/ACCT SMALL TOOLS & EQUIP	50.00	0.00	0.00	50.00	0.00%	8.74
666.643.5960	WW SYS CUS/ACCT REFUND/ADJUST	3,000.00	76.34	0.00	2,923.66	2.54%	1,267.51
666.643.5349	WW SYS CUST/ACCT CYBER SECURITY	969.18	0.00	0.00	969.18	0.00%	
WW SYS CUS/ACCT OPERATIONS Total:		57,686.33	22,579.13	0.00	35,107.20	39.14%	21,743.16
WW SYS CUS/ACCT Total:		211,348.68	102,627.33	0.00	108,721.35	48.56%	91,284.48
WW SYS ADM/GEN							
WW SYS ADM/GEN PERSONNEL							
666.644.5100	WW SYS ADM/GEN PERSONNEL	131,741.72	77,335.29	0.00	54,406.43	58.70%	72,937.93
666.644.5121	WW SYS ADM/GEN P E R S	18,443.84	9,941.43	0.00	8,502.41	53.90%	10,058.36
666.644.5122	WW SYS ADM/GEN WORK COMP	2,568.96	164.77	0.00	2,404.19	6.41%	121.08
666.644.5123	WW SYS ADM/GEN INSURANCE	44,824.50	23,189.48	0.00	21,635.02	51.73%	23,395.68
666.644.5124	WW SYS ADM/GEN FICA	0.00	65.16	0.00	(65.16)	0.00%	28.49
666.644.5125	WW SYS ADM/GEN MEDICARE	1,910.25	1,061.13	0.00	849.12	55.55%	997.77
WW SYS ADM/GEN PERSONNEL Total:		199,489.27	111,757.26	0.00	87,732.01	56.02%	107,539.31
WW SYS ADM/GEN OPERATIONS							
666.644.5211	WW SYS ADM/GEN COMMUNICATION SERVICES	385.00	164.62	0.00	220.38	42.76%	145.81
666.644.5230	WW SYS ADM/GEN CONSULTANT	34,453.14	5,840.64	262.50	28,350.00	17.71%	41,281.76
666.171.5410	WW SYS CMU/ADMIN BLDG INCIDENTALS	3,500.00	898.01	0.00	2,601.99	25.66%	3,105.87
666.171.5490	WW SYS CMU BLDG CLEANING EXPENSE	1,350.00	809.80	501.60	38.60	97.14%	701.50
666.180.5230	WW SYS ADM/GEN LAW DIR CONSULTANT	7,000.00	113.75	0.00	6,886.25	1.63%	8,756.32
666.180.5232	WW SYS ADM/GEN LAW DIR CONTRACTUAL ASSIS	25,918.26	9,898.48	11,921.57	4,098.21	84.19%	10,001.80

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.190.5230	WW SYS ADM/GEN PERSONNEL CONSULTANT	17,500.00	1,844.84	2,030.53	13,624.63	22.14%	2,960.18
666.644.5232	WW SYS ADM/GEN AUDITING/PROF	13,100.96	6,662.60	316.40	6,121.96	53.27%	2,526.67
666.644.5250	WW SYS ADM/GEN SER CONT/AGREE	2,953.13	1,350.19	0.00	1,602.94	45.72%	50.70
666.644.5271	WW SYS ADM/GEN AUTO/TRUCK	210.00	0.00	0.00	210.00	0.00%	87.03
666.644.5272	WW SYS ADM/GEN ENG EQUIP/MAINT	1,321.05	592.05	0.00	729.00	44.82%	0.00
666.644.5281	WW SYS ADM/GEN GEN INSURANCE	59,760.23	58,800.87	0.00	959.36	98.39%	54,327.35
666.644.5310	WW SYS ADM/GEN GASOLINE	350.00	74.69	0.00	275.31	21.34%	82.81
666.644.5320	WW SYS ADM/GEN OFFICE SUP/FORM	525.00	416.24	0.00	108.76	79.28%	304.01
666.644.5321	WW SYS ADM/GEN POSTAGE	292.01	105.99	0.00	186.02	36.30%	117.96
666.111.5410	WW SYS ADM/GEN COUNCIL STAT/INCID	1,156.86	485.12	394.63	277.11	76.05%	518.76
666.112.5410	WW SYS ADM/GEN COUNCIL CLERK STAT/INCID	70.00	0.00	0.00	70.00	0.00%	7.13
666.121.5410	WW SYS ADM/GEN SAFETY DIR STAT/INCID	3,512.01	2,119.65	0.00	1,392.36	60.35%	1,818.94
666.122.5410	WW SYS ADM/GEN MAYOR STAT/INCID	2,187.50	624.75	0.00	1,562.75	28.56%	521.09
666.131.5410	WW SYS ADM/GEN AUDITOR STAT/INCID	6,326.89	4,713.76	0.00	1,613.13	74.50%	4,706.85
666.134.5410	WW SYS ADM/GEN TREASURER STAT/INCID	52.50	96.44	0.00	(43.94)	183.70%	0.00
666.180.5410	WW SYS ADM/GEN LAW DIR STAT/INCID	4,037.01	2,702.29	1,208.13	126.59	96.86%	648.40
666.644.5410	WW SYS ADM/GEN DUES-PUB/ADV	70.00	0.00	0.00	70.00	0.00%	0.00
666.644.5430	WW SYS ADM/GEN TRAVEL-CONF EXP	70.00	0.00	0.00	70.00	0.00%	0.00
666.111.5349	WW SYS ADM/GEN COUNCIL CYBER SECURITY	856.97	0.00	0.00	856.97	0.00%	
666.112.5349	WW SYS ADM/GEN COUNCIL CLERK CYBER SEC	107.12	0.00	0.00	107.12	0.00%	
666.121.5349	WW SYS ADM/GEN SSD CYBER SECURITY	214.24	0.00	0.00	214.24	0.00%	
666.122.5349	WW SYS ADM/GEN MAYOR CYBER SECURITY	107.12	0.00	0.00	107.12	0.00%	
666.123.5349	WW SYS ADM/GEN ENGINEER CYBER SECURITY	214.24	542.32	0.00	(328.08)	253.14%	
666.131.5349	WW SYS ADM/GEN AUDITOR CYBER SECURITY	428.48	0.00	0.00	428.48	0.00%	

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.134.5349	WW SYS ADM/GEN TREASURER CYBER SECURITY	107.12	0.00	0.00	107.12	0.00%	
WW SYS ADM/GEN OPERATIONS Total:		188,136.84	98,857.10	16,635.36	72,644.38	61.39%	132,670.94
WW SYS ADM/GEN CAPITAL							
666.171.5540	WW SYS CMU/ADMIN BLDG CAPITAL	13,300.00	0.00	0.00	13,300.00	0.00%	18,126.85
WW SYS ADM/GEN CAPITAL Total:		13,300.00	0.00	0.00	13,300.00	0.00%	18,126.85
WW SYS ADM/GEN Total:		400,926.11	210,614.36	16,635.36	173,676.39	56.68%	258,337.10
WW SYS COLL-COUNTY AGREEMENTS							
666.642.5980	WW SYS COLL-COUNTY AGREEMENTS	145,023.03	17,047.80	63,780.60	64,194.63	55.73%	27,363.07
WW SYS COLL-COUNTY AGREEMENTS Total:		145,023.03	17,047.80	63,780.60	64,194.63	55.73%	27,363.07
STORMWATER UTILITY							
STORMWATER UTILITY OPERATIONS							
668.651.5272	STORMWATER UTILITY EQUIPMENT	12,500.00	6,985.51	0.00	5,514.49	55.88%	7,388.99
668.651.5273	STORMWATER UTILITY MTCE/REPAIRS	50,000.00	7,120.37	0.00	42,879.63	14.24%	2,281.59
668.651.5310	STORMWATER UTILITY GASOLINE	6,100.00	1,837.99	0.00	4,262.01	30.13%	1,477.54
668.651.5410	STORMWATER UTILITY DUES, PUBLIC & ADV	1,000.00	347.13	0.00	652.87	34.71%	273.72
668.651.5430	STORMWATER UTILITY TRAINING/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
668.651.5431	STORMWATER UTILITY PUBLIC EDUCATION	15,235.85	7,235.85	0.00	8,000.00	47.49%	7,156.81
668.651.5490	STORMWATER UTILITY OTHER EXPENSE	16,250.00	6,860.02	0.00	9,389.98	42.22%	1,766.06
STORMWATER UTILITY OPERATIONS Total:		102,085.85	30,386.87	0.00	71,698.98	29.77%	20,344.71

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
STORMWATER UTILITY CAPITAL							
668.651.5540	STORMWATER UTILITY CAP/MISC INFRASTRUCTU	0.00	0.00	0.00	0.00	0.00%	161,221.68
STORMWATER UTILITY CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	161,221.68
STORMWATER UTILITY Total:		102,085.85	30,386.87	0.00	71,698.98	29.77%	181,566.39
UTILITIES FUNDS Total:		41,511,804.14	20,083,091.09	6,044,486.84	15,384,226.21	62.94%	20,566,579.88
SELF INSURANCE							
772.990.5283	SELF INS CLAIM PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00%	248.12
772.990.5490	MISCELLANEOUS-SELF INSURANCE	0.00	680.00	0.00	(680.00)	0.00%	0.00
SELF INSURANCE Total:		5,000.00	680.00	0.00	4,320.00	13.60%	248.12
STATE PATROL LAW LIBRARY							
881.990.5970	STATE PATROL-LAW LIBRARY	0.00	5,983.34	0.00	(5,983.34)	0.00%	4,370.47
STATE PATROL LAW LIBRARY Total:		0.00	5,983.34	0.00	(5,983.34)	0.00%	4,370.47
REFUND-UNCLAIMED MONEY							
883.990.5960	REFUND-UNCLAIMED MONEY	10,000.00	10,366.32	0.00	(366.32)	103.66%	423.47
REFUND-UNCLAIMED MONEY Total:		10,000.00	10,366.32	0.00	(366.32)	103.66%	423.47
DISPOSAL TAG FEE PAYMENTS							
884.990.5970	DISPOSAL TAG FEE PAYMENTS	0.00	5,930.00	0.00	(5,930.00)	0.00%	5,990.00
DISPOSAL TAG FEE PAYMENTS Total:		0.00	5,930.00	0.00	(5,930.00)	0.00%	5,990.00

CITY OF CELINA COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/07

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
FIRE ESCROW EXPENSE							
885.990.5970	FIRE ESCROW A EXPENSE	0.00	0.00	0.00	0.00	0.00%	252,011.27
FIRE ESCROW EXPENSE Total:		0.00	0.00	0.00	0.00	0.00%	252,011.27
EXP Total:		63,622,760.02	28,743,575.48	6,938,850.73	27,940,333.81	56.08%	32,117,369.52

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
GENERAL FUND						
110.000.4110	REAL ESTATE TAX	418,882.00	231,158.28	187,723.72	55.18%	225,848.41
110.000.4280	PROPERTY TAX ALLOCATION - TTP	0.00	26,003.01	(26,003.01)	0.00%	25,808.30
110.000.4150	CITY INCOME TAX	5,000,000.00	3,467,443.70	1,532,556.30	69.35%	3,562,521.72
110.000.4151	INCOME TAX ADDTNL 0.5% SAFETY	0.00	(83.21)	83.21	0.00%	143.00
110.000.4160	DEREGULATION KWH TAX	592,305.00	356,224.38	236,080.62	60.14%	350,439.23
110.000.4211	COUNTY LOCAL GOVERNMENT	281,664.00	177,481.35	104,182.65	63.01%	164,925.77
110.000.4212	STATE LOCAL GOVERNMENT	0.00	37,987.56	(37,987.56)	0.00%	34,945.76
110.000.4230	CIGARETTE TAX	600.00	797.76	(197.76)	132.96%	663.75
110.000.4250	LIQUOR TAX	19,800.00	16,196.18	3,603.82	81.80%	8,870.60
110.000.4430	BMV IMMOBILIZATION FEE	0.00	0.00	0.00	0.00%	135.00
110.000.4440	DUI REINSTATEMENT FEES	0.00	0.00	0.00	0.00%	0.00
110.000.4511	FIRE CONTRACTS	200,000.00	128,319.00	71,681.00	64.16%	105,074.83
110.000.4515	SOLID WASTE IMPACT FEES	60,000.00	35,643.00	24,357.00	59.41%	28,305.00
110.000.4516	CABLE FRANCHISE FEE	45,000.00	27,859.88	17,140.12	61.91%	32,947.84
110.000.4611	COURT CRIMINAL FINES/COSTS	135,000.00	77,260.95	57,739.05	57.23%	73,764.69
110.000.4612	COURT CIVIL COSTS	60,000.00	50,572.00	9,428.00	84.29%	42,357.60
110.000.4621	LICENSING FEES	0.00	410.00	(410.00)	0.00%	600.00
110.000.4622	ZONING CERTIFICATES	0.00	5,950.00	(5,950.00)	0.00%	2,060.00
110.000.4820	INTEREST	1,005,401.00	905,452.48	99,948.52	90.06%	669,750.34
110.000.4850	MISCELLANEOUS	45,000.00	36,285.51	8,714.49	80.63%	36,530.48
110.000.4851	RETURNED CHECK FEES	0.00	100.00	(100.00)	0.00%	144.00
110.000.4852	MAIN ST SNOWFLAKE LIGHTS	0.00	0.00	0.00	0.00%	0.00
110.000.4910	TRANSFERS INTO GENERAL FUND	0.00	0.00	0.00	0.00%	0.00
110.000.4940	SCHOOL RESOURCE OFFICER REIMB	84,360.00	42,960.07	41,399.93	50.92%	41,398.66
110.000.4941	CTY AMBULANCE REIMBURSE	299,000.00	194,511.00	104,489.00	65.05%	128,886.25
110.000.4942	CTY MUNI COURT SALARY REIMB	150,000.00	84,627.12	65,372.88	56.42%	81,716.54
110.000.4943	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00%	0.00
110.000.4945	MISC REIMBURSEMENT	0.00	85,464.82	(85,464.82)	0.00%	32,438.44
110.000.4946	POLICE OBB CONTRACT REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
110.000.4947	INCOME TAX ADDN'L 0.5% REIMB TO POLICE	979,196.50	0.00	979,196.50	0.00%	
110.000.4948	INCOME TAX ADDN'L 0.5% REIMB TO FIRE	979,196.50	0.00	979,196.50	0.00%	
GENERAL FUND Total:		10,355,405.00	5,988,624.84	4,366,780.16	57.83%	5,650,276.21

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
INCOME TAX ADDITIONAL 5%						
120.000.4151	INCOME TAX ADDTN'L 0.5%	2,500,000.00	1,733,803.19	766,196.81	69.35%	1,781,115.75
INCOME TAX ADDITIONAL 5% Total:		2,500,000.00	1,733,803.19	766,196.81	69.35%	1,781,115.75
NORTH GROVE CEMETARY FUNDS						
220.000.4820	CEMETERY INTEREST	13,500.00	3,586.06	9,913.94	26.56%	8,190.52
220.000.4850	CEMETERY MISCELLANEOUS	12,000.00	7,100.00	4,900.00	59.17%	8,125.00
220.000.4860	CEMETERY LOT SALES	10,000.00	3,100.00	6,900.00	31.00%	7,500.00
220.000.4910	CEMETERY TRANSFER FROM GENERAL	20,037.00	0.00	20,037.00	0.00%	6,300.00
220.000.4945	CEMETERY MISC REIMBURSEMENT	0.00	690.00	(690.00)	0.00%	0.00
NORTH GROVE CEMETARY FUNDS Total:		55,537.00	14,476.06	41,060.94	26.07%	30,115.52
STREET MAINTENANCE AND REPAIR FUND						
221.000.4240	STREET MOTOR VEHICLE LICENSE	110,000.00	63,952.92	46,047.08	58.14%	65,727.78
221.000.4260	STREET GASOLINE TAX	600,000.00	372,058.94	227,941.06	62.01%	360,728.85
221.000.4540	STREET OPENINGS	0.00	800.00	(800.00)	0.00%	225.00
221.000.4820	STREET INTEREST	32,596.83	3,952.40	28,644.43	12.13%	(111.07)
221.000.4850	STREET MISCELLANEOUS	0.00	21,510.47	(21,510.47)	0.00%	14,159.35
221.000.4945	STREET MISC REIMBURSEMENT	0.00	147.42	(147.42)	0.00%	147.52
221.000.4910	STREET TRANSFER FROM GENERAL	143,976.17	0.00	143,976.17	0.00%	175,000.00
STREET MAINTENANCE AND REPAIR FUND Total:		886,573.00	462,422.15	424,150.85	52.16%	615,877.43
STATE HIGHWAY IMPROVEMENT						
222.000.4240	STATE HWY MOTOR VEH LICENSE	8,000.00	5,185.36	2,814.64	64.82%	5,329.28
222.000.4260	STATE HIGHWAY GASOLINE TAX	45,000.00	30,166.94	14,833.06	67.04%	29,248.29
222.000.4820	STATE HWY INTEREST	7,594.00	4,295.35	3,298.65	56.56%	4,444.33
STATE HIGHWAY IMPROVEMENT Total:		60,594.00	39,647.65	20,946.35	65.43%	39,021.90
REVOLVING LOAN FUND						
223.000.4820	INTEREST-REVOLVING LOAN FUND	0.00	2,870.12	(2,870.12)	0.00%	2,209.83
223.000.4940	HARBOR LIFE MINISTRIES	0.00	0.00	0.00	0.00%	0.00
223.000.4941	GRAND LAKE WAREHOUSING LOAN	0.00	6,375.06	(6,375.06)	0.00%	6,375.06

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
223.000.4943	SOVEREIGN RENTAL LOAN	0.00	0.00	0.00	0.00%	0.00
REVOLVING LOAN FUND Total:		0.00	9,245.18	(9,245.18)	0.00%	8,584.89
PARK AND RECREATION FUND						
224.000.4530	PARK/REC TEAM SPONSORS - SOFTBALL	1,925.00	1,750.00	175.00	90.91%	1,925.00
224.000.4531	PARK/REC TEAM SPONSORS - SOCCER	5,425.00	3,500.00	1,925.00	64.52%	5,425.00
224.000.4532	PARK/REC TEAM SPONSORS - BASEBALL	2,450.00	2,975.00	(525.00)	121.43%	2,450.00
224.000.4533	PARK/REC FIELD RENTALS	3,680.00	325.00	3,355.00	8.83%	3,180.00
224.000.4534	PARK/REC BOAT DOCK FEES	22,195.00	22,010.00	185.00	99.17%	21,865.00
224.000.4535	PARK/REC POOL ADMISSION/LESSON	40,715.00	44,001.50	(3,286.50)	108.07%	34,970.51
224.000.4536	PARK/REC POOL CONCESSIONS	12,100.00	12,734.85	(634.85)	105.25%	10,740.50
224.000.4537	PARK/REC SHELTER HOUSE FEES	4,230.00	3,302.00	928.00	78.06%	3,236.00
224.000.4538	PARK/REC AMPHITHEATER RENTAL	1,500.00	840.00	660.00	56.00%	400.00
224.000.4539	PARK/REC UNIFORM USER FEES - BASEBALL	5,340.00	5,510.00	(170.00)	103.18%	5,340.00
224.000.4540	PARK/REC PROGRAM / EVENT INCOME	1,945.00	2,365.00	(420.00)	121.59%	1,945.00
224.000.4541	PARK/REC SOCCER TOURNAMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4542	PARK/REC FOOTBALL TOURNAMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4543	PARK/REC UNIFORM USER FEES - SOFTBALL	3,635.00	3,500.00	135.00	96.29%	3,635.00
224.000.4544	PARK/REC UNIFORM USER FEES - SOCCER	9,325.00	9,200.00	125.00	98.66%	9,290.00
224.000.4545	PARK/REC UNIFORM USER FEES - FOOTBALL	2,870.00	2,695.00	175.00	93.90%	2,870.00
224.000.4546	PARK/REC UNIFORM USER FEES - FLAG FOOTBA	0.00	0.00	0.00	0.00%	0.00
224.000.4830	PARK/REC BRYSON-REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
224.000.4840	BRYSON PARK DISTRICT DONATION	0.00	0.00	0.00	0.00%	0.00
224.000.4841	PARK/REC TREE PROGRAM	0.00	0.00	0.00	0.00%	0.00
224.000.4850	PARK/REC MISCELLANEOUS	0.00	216.87	(216.87)	0.00%	10,657.84
224.000.4851	PARK/REC RETURNED CHECK FEES	0.00	0.00	0.00	0.00%	0.00
224.000.4910	PARK/REC TRANSFER FROM GENERAL	627,642.00	274,000.00	353,642.00	43.66%	240,100.00
224.000.4945	PARK/REC REIMBURSEMENTS	0.00	0.00	0.00	0.00%	0.00
PARK AND RECREATION FUND Total:		744,977.00	388,925.22	356,051.78	52.21%	358,029.85

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
POLICE PENSION AND DISABILITY FUND						
225.000.4110	POLICE PENSION REAL ESTATE TAX	73,470.00	40,792.60	32,677.40	55.52%	39,855.62
225.000.4120	POLICE PEN PERSONAL PROPERTY	0.00	0.00	0.00	0.00%	0.00
225.000.4280	POLICE PEN PROPERTY TAX ALLOC	450.00	4,593.11	(4,143.11)	1020.69%	4,558.91
225.000.4910	POLICE PENSION TRANSFER	215,281.00	108,000.00	107,281.00	50.17%	84,000.00
POLICE PENSION AND DISABILITY FUND Total:		289,201.00	153,385.71	135,815.29	53.04%	128,414.53
FIRE PENSION AND DISABILITY FUND						
226.000.4110	FIRE PENSION REAL ESTATE TAX	73,470.00	40,792.60	32,677.40	55.52%	39,855.62
226.000.4120	FIRE PENSION PERSONAL PROPERTY	0.00	0.00	0.00	0.00%	0.00
226.000.4280	FIRE PENSION PROP TAX ALLOC	450.00	4,593.11	(4,143.11)	1020.69%	4,558.91
226.000.4910	FIRE PENSION TRANSFER	461,538.00	154,500.00	307,038.00	33.48%	126,400.00
FIRE PENSION AND DISABILITY FUND Total:		535,458.00	199,885.71	335,572.29	37.33%	170,814.53
PERMISSIVE LICENSE FUND						
228.000.4270	PERMISSIVE LICENSE FEES	29,000.00	17,726.19	11,273.81	61.12%	17,804.60
228.000.4820	PERM LICENSE INTEREST	6,146.00	4,665.43	1,480.57	75.91%	3,921.28
PERMISSIVE LICENSE FUND Total:		35,146.00	22,391.62	12,754.38	63.71%	21,725.88
INDIG DRIVERS ALCOHOL TREAT FUND						
230.000.4290	IND DRIVER-INTERGOVERNMENTAL	10,000.00	5,056.36	4,943.64	50.56%	5,254.52
230.000.4611	IND DRIVER ALCOHOL TREAT. FINE	8,600.00	3,955.10	4,644.90	45.99%	3,311.00
INDIG DRIVERS ALCOHOL TREAT FUND Total:		18,600.00	9,011.46	9,588.54	48.45%	8,565.52
ENFORCEMENT AND EDUCATION						
231.000.4611	ENFORCEMENT & EDUCATION FINES	2,000.00	1,121.00	879.00	56.05%	1,067.00
231.000.4850	ENFORCEMENT & EDUCATION MISC	0.00	0.00	0.00	0.00%	0.00
ENFORCEMENT AND EDUCATION Total:		2,000.00	1,121.00	879.00	56.05%	1,067.00

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
DRUG LAW ENFORCEMENT						
232.000.4611	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	100.00
232.000.4850	DRUG LAW ENFORCEMENT MISC	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT Total:		0.00	0.00	0.00	0.00%	100.00
MISC						
233.000.4611	COMPUTER FD-COURT COSTS	38,000.00	20,755.50	17,244.50	54.62%	20,168.50
233.000.4945	MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
MISC Total:		38,000.00	20,755.50	17,244.50	54.62%	20,168.50
JAG						
234.000.4411	08 JAG - LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00%	0.00
234.000.4910	08 JAG TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
JAG Total:		0.00	0.00	0.00	0.00%	0.00
INDIGENT OFFENDER SPECIAL PROJ						
235.000.4611	INDIGENT OFFENDER SPECIAL PROJ.	4,000.00	6,730.50	(2,730.50)	168.26%	2,363.50
INDIGENT OFFENDER SPECIAL PROJ Total:		4,000.00	6,730.50	(2,730.50)	168.26%	2,363.50
ONE OHIO OPIOID SETTLEMENT PROCESS						
236.000.4410	ONEOHIO OPIOID SETTLEMENT PROCEEDS	0.00	1,117.66	(1,117.66)	0.00%	435.61
ONE OHIO OPIOID SETTLEMENT PROCESS Total:		0.00	1,117.66	(1,117.66)	0.00%	435.61
OCCUPANT						
237.000.4410	OCCUPANT PRTCTN COORD GRANT	0.00	0.00	0.00	0.00%	0.00
237.000.4945	OCCUPANT PRTCTN GRANT MISC REIMB	0.00	0.00	0.00	0.00%	0.00
237.000.4910	OCCUPANT COORD GRANT/TRS FROM GEN	0.00	0.00	0.00	0.00%	0.00
OCCUPANT Total:		0.00	0.00	0.00	0.00%	0.00

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
OHIO URBAN & COMM FRSTRY GRANT						
244.000.4410	OHIO URBAN & COMM FRSTRY GRANT PRG	40,754.00	19,482.46	21,271.54	47.81%	13,901.37
OHIO URBAN & COMM FRSTRY GRANT Total:		40,754.00	19,482.46	21,271.54	47.81%	13,901.37
246-251						
246.000.4410	06/07 SW CITY DISTRESS GRANT	0.00	0.00	0.00	0.00%	0.00
246.000.4910	06/07 SW CITY DISTRESS TRANSFER	0.00	0.00	0.00	0.00%	0.00
249.000.4611	MUNICIPAL PROBATION SERVICES FEE	4,200.00	1,151.50	3,048.50	27.42%	1,283.00
251.000.4410	OH LAW ENF BODY ARMOR GRANT PROCEEDS	0.00	0.00	0.00	0.00%	7,911.56
246-251 Total:		4,200.00	1,151.50	3,048.50	27.42%	9,194.56
COURT SPECIAL PROJECT FEES						
256.000.4611	COURT GENERAL SPECIAL PROJECT FEES	90,000.00	51,759.81	38,240.19	57.51%	50,343.17
COURT SPECIAL PROJECT FEES Total:		90,000.00	51,759.81	38,240.19	57.51%	50,343.17
CAPITAL PROJECT FUNDS						
310.000.4910	ECONOMIC DEV TRS FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
315.000.4410	ODOT JOBS & COMMERCE AWARD GRANT PROCEED	0.00	0.00	0.00	0.00%	0.00
320.000.4810	PUBLIC WORKS BUILDING SALE PROCEEDS	175,000.00	175,000.00	0.00	100.00%	0.00
321.000.4910	STREET IMPROVEMENT TRS FROM GENERAL	0.00	0.00	0.00	0.00%	500,000.00
321.000.4945	STREET IMPR - REIMBURSEMENT	0.00	96,754.61	(96,754.61)	0.00%	0.00
324.000.4910	MONTGOMERY FIELD TRS FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
347.000.4410	BUCKEYE ST STORM SEWER GRANT	0.00	0.00	0.00	0.00%	0.00
347.000.4910	BUCKEYE STREET TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00%	0.00
360.000.4840	FIRE CAPITAL - DONATIONS	0.00	7,500.00	(7,500.00)	0.00%	10,000.00
360.000.4910	FIRE CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	2,300,000.00
361.000.4840	POLICE CAPITAL - DONATIONS	0.00	16,000.00	(16,000.00)	0.00%	0.00
361.000.4910	POLICE CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	600,000.00
362.000.4840	PARK CAPITAL - DONATIONS	0.00	0.00	0.00	0.00%	0.00
362.000.4910	PARK CAPITAL TRS FROM GENERAL	0.00	0.00	0.00	0.00%	300,000.00
362.000.4945	PARK CAPITAL MISC REIMBURSEMENT	500,000.00	0.00	500,000.00	0.00%	0.00
363.000.4910	WATERLINE REPLACEMENT TRS	0.00	0.00	0.00	0.00%	0.00

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
363.000.4945	WATERLINE REPLACEMENT PROJ REIMBURSEMENT	0.00	1,096.64	(1,096.64)	0.00%	
CAPITAL PROJECTS FUND Total		675,000.00	296,351.25	378,648.75	43.90%	3,710,000.00
TIF						
371.000.4190	GRAND LAKE TIF-COLLECTIONS	380,000.00	240,905.46	139,094.54	63.40%	237,115.42
371.000.4850	GRAND LAKE TIF-OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00
372.000.4190	MERSMAN TIF COLLECTIONS	70,500.00	48,143.35	22,356.65	68.29%	43,791.55
373.000.4190	HAVEMANN RD TIF COLLECTIONS	176,000.00	96,203.75	79,796.25	54.66%	109,616.69
374.000.4190	STAEGER RD IND PK TIF COLLECTIONS	300,000.00	157,743.54	142,256.46	52.58%	160,245.98
374.000.4850	STAEGER RD IND PK TIF COLL-OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00
375.000.4190	STATE ROUTE 703 TIF COLLECTIONS	147,500.00	88,893.27	58,606.73	60.27%	86,313.67
376.000.4190	STATE ROUTE 29W TIF COLLECTIONS	50,000.00	23,662.65	26,337.35	47.33%	24,357.48
377.000.4190	MARKET STREET TIF-COLLECTIONS	45,500.00	31,797.75	13,702.25	69.89%	27,716.00
378.000.4190	THIEMAN TAILGATE TIF COLLECTIONS	0.00	0.00	0.00	0.00%	0.00
TIF Total:		1,169,500.00	687,349.77	482,150.23	58.77%	689,156.79
DEBT SERVICE - GENERAL OBLIGATION						
441.000.4820	DEBT SERV G/O SEWER INTEREST	0.00	0.00	0.00	0.00%	0.00
443.000.4910	OWDA IND PK WATER TOWER TRS FROM TIF	117,600.00	58,790.77	58,809.23	49.99%	58,790.77
453.000.4712	SR29W IMPVMT NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
453.000.4910	SR29W IMPVMT TRS FROM TIF	12,600.00	0.00	12,600.00	0.00%	1,500.00
458.000.4712	BUCKEYE ST NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
458.000.4910	BUCKEYE ST TRS FROM TIF	0.00	0.00	0.00	0.00%	0.00
458.000.4911	BUCKEYE ST TRS FROM GF FOR OPWC LOAN	6,874.00	3,436.63	3,437.37	49.99%	3,436.63
DEBT SERVICE - GENERAL OBLIGATION Total:		137,074.00	62,227.40	74,846.60	45.40%	63,727.40
ELECTRIC REVENUE FUND						
661.000.4550	ELEC REVENUE COLLECTIONS	27,321,130.00	15,788,992.93	11,532,137.07	57.79%	14,304,209.28
661.000.4551	ELEC REVENUE CHARGING STATIONS	945.00	699.82	245.18	74.06%	383.92
661.000.4590	ELEC REVENUE OTHER SERVICE FEE	0.00	0.00	0.00	0.00%	0.00
661.000.4810	ELEC REVENUE EQUIP-MATERIAL	0.00	0.00	0.00	0.00%	0.00
661.000.4830	ELEC REVENUE POLE AGREEMENTS	0.00	0.00	0.00	0.00%	0.00

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
661.000.4850	ELEC REVENUE-MISCELLANEOUS	50,000.00	82,855.68	(32,855.68)	165.71%	42,936.62
661.000.4945	ELEC REVENUE REIMB/REFUNDS	22,000.00	20,874.74	1,125.26	94.89%	13,407.05
661.000.4990	ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00%	0.00
661.000.4851	ELEC RETURNED CHECK FEES	1,500.00	1,088.98	411.02	72.60%	1,128.20
ELECTRIC REVENUE FUND Total:		27,395,575.00	15,894,512.15	11,501,062.85	58.02%	14,362,065.07
UTILITY SECURITY DEPOSITS						
662.000.4960	UTILITY SECURITY DEPOSITS	98,800.00	67,905.00	30,895.00	68.73%	53,760.00
UTILITY SECURITY DEPOSITS Total:		98,800.00	67,905.00	30,895.00	68.73%	53,760.00
WATER REVENUE FUND						
663.000.4560	WATER REVENUE COLLECTIONS	3,929,680.00	2,474,595.35	1,455,084.65	62.97%	2,245,103.65
663.000.4561	WATER REVENUE TAPS/INSPECT FEE	2,000.00	700.00	1,300.00	35.00%	700.00
663.000.4590	WATER REVENUE OTHER SERV FEES	0.00	7.80	(7.80)	0.00%	0.00
663.000.4810	WATER REVENUE EQUIP/MATERIAL	0.00	0.00	0.00	0.00%	0.00
663.000.4830	WATER REVENUE SERVICE ASSESS	0.00	0.00	0.00	0.00%	0.00
663.000.4850	WATER REVENUE MISCELLANEOUS	84,000.00	124,886.83	(40,886.83)	148.67%	65,661.69
663.000.4945	WATER REVENUE REIMB/REFUNDS	10,000.00	28,954.48	(18,954.48)	289.54%	9,619.46
663.000.4820	WATER REVENUE INTEREST	98,923.00	63,011.65	35,911.35	63.70%	56,053.52
663.000.4712	WATER REVENUE NOTE PROCEEDS	0.00	0.00	0.00	0.00%	0.00
663.000.4941	WATER REVENUE ADVANCE REC'D	0.00	0.00	0.00	0.00%	0.00
WATER REVENUE FUND Total:		4,124,603.00	2,692,156.11	1,432,446.89	65.27%	2,377,138.32
WATER PLANT DEBT/LOAN						
694.000.4713	WATER PLANT OWDA LOAN	0.00	0.00	0.00	0.00%	0.00
694.000.4945	WATER PLANT GAC REIMB/REFUNDS	0.00	0.00	0.00	0.00%	0.00
WATER PLANT DEBT/LOAN Total:		0.00	0.00	0.00	0.00%	0.00
GAC DEBT RETIREMENT ASSESSMENTS						
695.000.4310	GAC DEBT RETIREMENT ASSESSMENTS	480,000.00	284,183.95	195,816.05	59.20%	279,959.64
GAC DEBT RETIREMENT ASSESSMENTS Total:		480,000.00	284,183.95	195,816.05	59.20%	279,959.64

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
WASTEWATER SYSTEM OPERATING FUND						
666.000.4570	WW SYS OP COLLECTIONS	2,366,000.00	1,345,780.85	1,020,219.15	56.88%	1,354,886.27
666.000.4571	WW SYS TAPS/IMPACT FEES	6,400.00	28,140.00	(21,740.00)	439.69%	11,840.00
666.000.4590	WW SYS SERVICE FEES	0.00	0.00	0.00	0.00%	0.00
666.000.4810	WW SYS EQUIP SALE/INSPECT FEE	0.00	0.00	0.00	0.00%	0.00
666.000.4830	WW SYS DISTRICT SERV ASSESS	0.00	0.00	0.00	0.00%	9,673.29
666.000.4850	WW SYSTEM MISCELLANEOUS	90,000.00	39,646.82	50,353.18	44.05%	40,946.82
666.000.4945	WW SYS REIMBURSEMENT/REFUNDS	10,000.00	46,924.73	(36,924.73)	469.25%	7,578.95
666.000.4820	WW SYS OP INTEREST EARNINGS	201,969.00	21,228.55	180,740.45	10.51%	113,028.39
666.000.4851	WW SYS OP OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00
WASTEWATER SYSTEM OPERATING FUND Total:		2,674,369.00	1,481,720.95	1,192,648.05	55.40%	1,537,953.72
STORMWATER REVENUES						
668.000.4580	STORMWATER REVENUE COLLECTIONS	344,400.00	198,813.94	145,586.06	57.73%	199,591.01
668.000.4712	STORMWATER BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00
668.000.4945	STORMWATER MISC REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00
STORMWATER REVENUES Total:		344,400.00	198,813.94	145,586.06	57.73%	199,591.01
SELF INSURANCE FUND						
772.000.4930	SELF INSUR/FUNDING PAYMENTS	0.00	0.00	0.00	0.00%	0.00
772.000.4931	SELF INSURANCE EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00%	0.00
772.000.4945	SELF INSUR/SPECIFIC REIMB	0.00	0.00	0.00	0.00%	2,954.89
SELF INSURANCE FUND Total:		0.00	0.00	0.00	0.00%	2,954.89
STATE PATROL 50% UNIFORM TRAF						
881.000.4950	STATE PATROL 50% UNIFORM TRAF	10,600.00	6,036.34	4,563.66	56.95%	6,281.06
STATE PATROL 50% UNIFORM TRAF Total:		10,600.00	6,036.34	4,563.66	56.95%	6,281.06
UNCLAIMED MONEY						
883.000.4950	UNCLAIMED MONEY	10,000.00	10,719.82	(719.82)	107.20%	1,957.14
UNCLAIMED MONEY Total:		10,000.00	10,719.82	(719.82)	107.20%	1,957.14

CITY OF CELINA STATEMENT OF REVENUE

Account Period 2026/07

Account	Description	Account Current Revised Revenue Budget	YTD Actual Revenue	Uncollected Balance	Collected Percent	Last Year YTD Revenue
DISPOSAL TAG FEES						
884.000.4950	DISPOSAL TAG FEES	10,000.00	7,380.00	2,620.00	73.80%	7,690.00
DISPOSAL TAG FEES Total:		10,000.00	7,380.00	2,620.00	73.80%	7,690.00
FIRE ESCROW FUND						
885.000.4950	FIRE ESCROW A PAYMENT	0.00	0.00	0.00	0.00%	2,000.00
885.000.4820	FIRE ESCROW INTEREST	0.00	0.00	0.00	0.00%	3.24
FIRE ESCROW FUND Total:		0.00	0.00	0.00	0.00%	2,003.24
REV Total:		52,790,366.00	30,813,293.90	21,977,072.10	58.37%	32,204,354.00

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
GENERAL FUND							
110	GENERAL FUND	5,564,649.44	5,988,624.84	5,168,082.36	6,385,191.92	104,713.32	6,280,478.60
GENERAL FUND Total:		5,564,649.44	5,988,624.84	5,168,082.36	6,385,191.92	104,713.32	6,280,478.60
SPECIAL REVENUE FUNDS							
120	INCOME TAX ADDTN'L 0.5%	1,370,823.01	1,733,803.19	0.00	3,104,626.20	0.00	3,104,626.20
220	NORTH GROVE CEMETERY	17,511.78	14,476.06	18,632.08	13,355.76	2,500.00	10,855.76
221	STREET CONS MAINT/REPAIR FUND	434,815.41	462,422.15	625,938.14	271,299.42	121,300.00	149,999.42
222	STATE HWY IMPROVEMENT FUND	248,275.82	39,647.65	47,526.84	240,396.63	46,478.12	193,918.51
223	REVOLVING LOAN FUND	127,581.22	9,245.18	0.00	136,826.40	0.00	136,826.40
224	PARK/RECREATION FUND	20,268.45	388,925.22	365,025.58	44,168.09	42,549.65	1,618.44
225	POLICE PENSION FUND	50.99	153,385.71	152,517.15	919.55	0.00	919.55
226	FIRE PENSION FUND	403.91	199,885.71	199,696.32	593.30	0.00	593.30
227	LAW ENFORCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
228	PERMISSIVE LICENSE FUND	245,174.91	22,391.62	2,142.52	265,424.01	46,478.13	218,945.88
229	2009 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
230	IND DRIVER ALCOHOL TREAT FUND	254,911.02	9,011.46	2,602.00	261,320.48	0.00	261,320.48
231	ENFORCEMENT & EDUCATION FUND	36,842.31	1,121.00	0.00	37,963.31	0.00	37,963.31
232	DRUG LAW ENFORCEMENT FUND	17,912.48	0.00	0.00	17,912.48	0.00	17,912.48
233	COURT COMPUTER FUND	117,998.42	20,755.50	11,098.10	127,655.82	7,767.00	119,888.82
234	08 JUSTICE ASSIST GRANT FUND	100.00	0.00	0.00	100.00	0.00	100.00
235	COURT INDIGENT SPECIAL PROJ.	105,530.07	6,730.50	5,613.50	106,647.07	0.00	106,647.07
236	ONEOHIO OPIOID SETTLEMENT FUND	20,932.38	1,117.66	0.00	22,050.04	0.00	22,050.04
237	OCCUPANT PRCTN COORD. GRANT	326.62	0.00	0.00	326.62	0.00	326.62
238	BWC SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
239	MARCS FIRE MARSHAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
240	FY 2008 FFIGHTERS ASSIST GRANT	1.24	0.00	0.00	1.24	0.00	1.24
241	PEACE OFFICER CPT FUND	12,676.30	0.00	0.00	12,676.30	0.00	12,676.30
242	BWC FIREFIGHT EXPO ENV ELE GRA	0.00	0.00	0.00	0.00	0.00	0.00
243	FY2011 ASSISTANCE TO FF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
244	OHIO URBAN&COMM FRSTRY GRANT	7,459.93	19,482.46	19,515.39	7,427.00	0.00	7,427.00
245	MILLER WOODS NATURE TRAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
246	06 SW CITY DISTRESS GRANT FUND	(27,289.72)	0.00	0.00	(27,289.72)	0.00	(27,289.72)
247	CELINA SKATEPARK FUND	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
248	FY 2009 RECOVERY JAG	0.00	0.00	0.00	0.00	0.00	0.00
249	MUNICIPAL PROBATION SERVICES	19,925.31	1,151.50	0.00	21,076.81	0.00	21,076.81
250	2009 EMERG JAG GRANT CAPITAL	105.00	0.00	0.00	105.00	0.00	105.00
251	OH LAW ENF BODY ARMOR GRANT	3,464.26	0.00	0.00	3,464.26	0.00	3,464.26
252	FY10 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
253	FY2008 ODYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
254	FY11 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
255	2012 MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
256	COURT GENERAL SPECIAL PROJECTS	654,727.36	51,759.81	3,880.00	702,607.17	91,225.00	611,382.17
257	FY12 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258	FY14 JUSTICE ASSITANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
259	THE TECHNOLOGY GRANT - COURTS	0.00	0.00	0.00	0.00	0.00	0.00
260	CORONAVIRUS RELIEF FUND - CRF	0.00	0.00	0.00	0.00	0.00	0.00
261	AMERICAN RES PLAN ACT G (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUNDS Total:		3,690,528.48	3,135,312.38	1,454,187.62	5,371,653.24	358,297.90	5,013,355.34
CAPITAL PROJECTS FUNDS							
304	OPWC MILL ST IMPROV PROJ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
305	OPWC E LIVINGSTON IMPROV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
306	OPWC MARKET/LOGAN PROJ	0.00	0.00	0.00	0.00	0.00	0.00
307	MUNICIPAL COURT BLDG IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
308	OPWC 2020 VAR ST IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
309	OPWC JOHNSON AVE RECONST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310	ECONOMIC DEVELOPMENT FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
311	OWDA IND PK 1 MG WATER TOW EXP	0.00	0.00	0.00	0.00	0.00	0.00
312	LWCF GRANT PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00
313	DRINKING WATER SOLUTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
314	WWIP - WATER & WWP INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
315	ODOT JOBS & COMMERCE AWARD GRA	0.00	0.00	0.00	0.00	0.00	0.00
320	PUBLIC WORKS NEW BLDG CONSTR	145,192.66	175,000.00	320,192.66	0.00	0.00	0.00
321	STREET IMPROVEMENTS CAP FUND	6,721,123.77	96,754.61	167,127.92	6,650,750.46	74,365.48	6,576,384.98
324	MONTGOMERY FIELD INVESTMENT FD	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
329	MAIN ST RESTORATION PROJ	788.51	0.00	0.00	788.51	0.00	788.51
331	2009 SIDE/CURB PROJ FUND	135.83	0.00	0.00	135.83	0.00	135.83

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
332	2007 SIDE/CURB PROJ FUND	638.77	0.00	0.00	638.77	0.00	638.77
333	2006 SIDE/CURB PROJ FUND	841.67	0.00	0.00	841.67	0.00	841.67
334	2003 SIDE/CURB PROJECT FUND	259.72	0.00	0.00	259.72	0.00	259.72
335	2005 SIDE/CURB PROJ FUND	2,231.17	0.00	0.00	2,231.17	0.00	2,231.17
336	2001 SIDE/CURB PROJECT FUND	275.89	0.00	0.00	275.89	0.00	275.89
337	2002 SIDE/CURB PROJECT FUND	34.51	0.00	0.00	34.51	0.00	34.51
339	2008 SIDE/CURB PROJECT FUND	(208.37)	0.00	0.00	(208.37)	0.00	(208.37)
341	2014 WESTVIEW PARK QUAD	0.00	0.00	0.00	0.00	0.00	0.00
342	2014 EASTVIEW PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
343	2014 WESTBANK WALKWAY PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
345	BRYSON PARK PHASE 3 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
347	BUCKEYE STREET PROJECT FUND	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
348	FY12 CDBG FOMULA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
349	MARKET STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
350	WEST BANK WALKWAY	5,030.69	0.00	0.00	5,030.69	0.00	5,030.69
351	FIRE CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
355	BRYSON POOL IMPR SPLASH PARK	0.00	0.00	0.00	0.00	0.00	0.00
356	EASTVIEW PARK BALL D/FLD IMPR	0.00	0.00	0.00	0.00	0.00	0.00
357	HARLEY JONES RY MEM AMP BRY PK	0.00	0.00	0.00	0.00	0.00	0.00
360	FIRE CAPITAL FUND	3,139,702.71	7,500.00	753,966.09	2,393,236.62	74,531.00	2,318,705.62
361	POLICE CAPITAL FUND	598,331.76	16,000.00	115,162.34	499,169.42	53,483.46	445,685.96
362	PARK CAPITAL FUND	464,065.76	0.00	85,316.49	378,749.27	2,670.00	376,079.27
363	WATERLINE REPLACEMENT FUND	2,811.52	1,096.64	1,893.94	2,014.22	917.58	1,096.64
CAPITAL PROJECTS FUNDS Total:		11,637,256.57	296,351.25	1,443,659.44	10,489,948.38	205,967.52	10,283,980.86
TIF FUNDS							
371	GRAND LAKE TIF FUND	812,641.16	240,905.46	3,003.36	1,050,543.26	44,580.00	1,005,963.26
372	MERSMAN TIF FUND	505,997.50	48,143.35	577.81	553,563.04	0.00	553,563.04
373	HAVEMANN ROAD TIF FUND	768,498.36	96,203.75	442,145.70	422,556.41	107,277.75	315,278.66
374	STAEGER RD IND PK TIF FUND	2,334,260.97	157,743.54	60,693.92	2,431,310.59	0.00	2,431,310.59
375	STATE ROUTE 703 TIF FUND	1,489,726.40	88,893.27	968.05	1,577,651.62	0.00	1,577,651.62
376	STATE ROUTE 29W TIF FUND	145,153.37	23,662.65	270.19	168,545.83	0.00	168,545.83
377	MARKET STREET TIF FUND	351,519.30	31,797.75	408.88	382,908.17	0.00	382,908.17
378	THIEMAN MUNI PUB IMP TIF FUND	4,308.05	0.00	0.00	4,308.05	0.00	4,308.05

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
379	KRIEGEL MUNI PUB IMP TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TIF FUNDS Total:		6,412,105.11	687,349.77	508,067.91	6,591,386.97	151,857.75	6,439,529.22
G O DEBT SERVICE FUNDS							
441	GO SEWER '59 BOND FUND	32,607.18	0.00	0.00	32,607.18	0.00	32,607.18
443	OWDA INDUSTRIAL PK WATER TOWER	0.00	58,790.77	58,790.77	0.00	58,790.77	(58,790.77)
444	REAL EST ACQ BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
445	LAKE SHORE PARK PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
446	MUNICIPAL COURT BLDG IMPR BD	0.00	0.00	0.00	0.00	0.00	0.00
447	BRYSON PARK PHASE 3	0.00	0.00	0.00	0.00	0.00	0.00
448	WEST BANK WALKWAY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
451	ENT/LIV WATERLINE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
452	GRAND LAKE RD PROJ DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00
453	SR29W IMPVMT DEBT SERVICE	0.00	0.00	1,300.00	(1,300.00)	11,300.00	(12,600.00)
454	WAYNE ST IMPVMT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
456	JOHNSON AVE IMPVMT DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00
457	MAIN ST IMPVMT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
458	BUCKEYE ST IMPVMT DEBT SERVICE	0.00	3,436.63	3,436.63	0.00	3,436.63	(3,436.63)
G O DEBT SERVICE FUNDS Total:		32,607.18	62,227.40	63,527.40	31,307.18	73,527.40	(42,220.22)
SPECIAL ASSESSMENT FUNDS							
554	1998 SIDEWALK/CURB BOND FUND	369.29	0.00	0.00	369.29	0.00	369.29
SPECIAL ASSESSMENT FUNDS Total:		369.29	0.00	0.00	369.29	0.00	369.29
UTILITY OPERATING FUNDS							
ELECTRIC FUNDS							
661	ELECTRIC REVENUE FUND	8,392,378.00	15,894,512.15	15,413,701.67	8,873,188.48	2,872,014.21	6,001,174.27
662	UTILITY DEPOSIT FUND	518,606.43	67,905.00	58,132.68	528,378.75	0.00	528,378.75
ELECTRIC FUNDS Total:		8,910,984.43	15,962,417.15	15,471,834.35	9,401,567.23	2,872,014.21	6,529,553.02

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
WATER FUNDS							
663	WATER SYS OPER FUND	4,600,587.74	2,692,156.11	2,675,540.04	4,617,203.81	1,287,415.87	3,329,787.94
WATER FUNDS Total:		4,600,587.74	2,692,156.11	2,675,540.04	4,617,203.81	1,287,415.87	3,329,787.94
GAC FUNDS							
694	WATER PLANT GAC PROJECT FUND	(244.91)	0.00	0.00	(244.91)	0.00	(244.91)
695	GAC DEBT RET. ASSMNT. FUND	1,027,570.06	284,183.95	215,614.24	1,096,139.77	215,860.66	880,279.11
GAC FUNDS Total:		1,027,325.15	284,183.95	215,614.24	1,095,894.86	215,860.66	880,034.20
WASTEWATER FUNDS							
666	W W SYSTEM OPERATING FUND	7,230,032.69	1,481,720.95	1,689,715.59	7,022,038.05	1,669,196.10	5,352,841.95
672	W W SYS REP AND IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00
667	WWP CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER FUNDS Total:		7,230,032.69	1,481,720.95	1,689,715.59	7,022,038.05	1,669,196.10	5,352,841.95
STORMWATER FUNDS							
668	STORMWATER UTILITY FUND	802,643.69	198,813.94	30,386.87	971,070.76	0.00	971,070.76
STORMWATER FUNDS Total:		802,643.69	198,813.94	30,386.87	971,070.76	0.00	971,070.76
UTILITY OPERATING FUNDS Total:		22,571,573.70	20,619,292.10	20,083,091.09	23,107,774.71	6,044,486.84	17,063,287.87
TRUST & AGENCY FUNDS							
772	SELF INSURANCE FUND	114,301.22	0.00	680.00	113,621.22	0.00	113,621.22
881	STATE PATROL FUND	1,224.19	6,036.34	5,983.34	1,277.19	0.00	1,277.19
883	UNCLAIMED MONEY FUND	46,948.17	10,719.82	10,366.32	47,301.67	0.00	47,301.67
884	DISPOSAL TAG FUND	20,170.52	7,380.00	5,930.00	21,620.52	0.00	21,620.52
885	FIRE ESCROW A FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRUST & AGENCY FUNDS Total:		182,644.10	24,136.16	22,959.66	183,820.60	0.00	183,820.60

CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/07

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Ex pense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
WASTEWATER BOND FUNDS							
669	WWP DEBT SERVICE RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
670	WWP BOND FUND	1,223.31	0.00	0.00	1,223.31	0.00	1,223.31
WASTEWATER BOND FUNDS Total:		1,223.31	0.00	0.00	1,223.31	0.00	1,223.31
FUNDS Total:		50,092,957.18	30,813,293.90	28,743,575.48	52,162,675.60	6,938,850.73	45,223,824.87

Fund Transfer Report by Expense Account - City of Celina

Trans#	Batch Dt	Trans Dt	Revenue Acct	Reference	Amount	Remark
F2600015	07/31/2026	07/31/2026	225.000.4910	TRS	23,000.00	FUND TRS - POLICE PENSION
110.210.5910	TRANSFER POLICE PENSION				23,000.00	
F2600016	07/31/2026	07/31/2026	226.000.4910	TRS	27,000.00	FUND TRS - FIRE PENSION
110.220.5910	TRANSFER FIRE PENSION				27,000.00	
F2600014	07/31/2026	07/31/2026	224.000.4910	TRS	190,000.00	FUND TRS - PARKS
110.410.5910	TRANSFER PARK/RECREATION				190,000.00	
110	GENERAL FUND				240,000.00	
3 Transactions					240,000.00	

Fund Transfer Summary

Fund	Description	Transfer Out	Transfer In	Net Change
110	GENERAL FUND	240,000.00	0.00	(240,000.00)
224	PARK/RECREATION FUND	0.00	190,000.00	190,000.00
225	POLICE PENSION FUND	0.00	23,000.00	23,000.00
226	FIRE PENSION FUND	0.00	27,000.00	27,000.00
4 Funds		240,000.00	240,000.00	0.00

ADDITIONAL CITY INVESTMENT ACCOUNTS

Balances as of July 31, 2026

			Rate
STAR OHIO	\$8,945,909.67	Annualized Yield:	3.8300%
CITIZENS NATIONAL BANK <i>(Transferred from STAR Ohio originally)</i>	\$7,152.40	Annualized Yield:	3.8316%
CITIZENS NATIONAL BANK <i>(Transferred from Morgan Stanley originally)</i>	\$4,309.10	Annualized Yield:	3.8323%
GOVERNMENT ISSUED DEPOSIT PROGRAM (GIDP) <i>(trs from RBC, then from Peoples Bk Cd; General Funds)</i>	\$0.00	Interest Rate:	2.2529%
U S BANK CUSTODIAL ACCOUNT / MEEDER ADVISORY	\$39,587,644.06	Interest Rate:	3.8900%
	\$48,545,015.23		

CITY OF CELINA
INCOME TAX SUMMARY

[illegible]

MTD Bank Report for Year 2026 Month 07 - City of Celina

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0001	FIRST FINANCIAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0002	JP MORGAN CHASE CHECKING	2,945,416.01	4,077,370.62	3,411,926.26	0.00	0.00	3,610,860.37
0011	CHASE PAYROLL CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
0012	COLLECTIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0013	DISPATCH CASH DRAWER	100.00	0.00	0.00	0.00	0.00	100.00
0014	PETTY CASH ACCOUNT-AUDITOR	200.00	0.00	0.00	0.00	0.00	200.00
0015	BANK OF NEW YORK OF CINCINNATI	0.00	0.00	0.00	0.00	0.00	0.00
0016	CONFIDENTIAL INVESTIGATION FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0021	COMMUNITY FIRST BANK-INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0022	STAR OHIO INVESTMENT	8,916,870.83	29,038.84	0.00	0.00	0.00	8,945,909.67
0026	FIRST FINANCIAL BANK - CD - GF	0.00	0.00	0.00	0.00	0.00	0.00
0030	GIDP (STAR PLUS)	0.00	0.00	0.00	0.00	0.00	0.00
0031	MERCER SAVINGS BANK	0.00	0.00	0.00	0.00	0.00	0.00
0032	MORGAN STANLEY INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0033	FIRST FINANCIAL BANK/STAR ACT	0.00	0.00	0.00	0.00	0.00	0.00
0034	UBS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0035	CHASE HI YIELD SVNGS--INVSTMNT	0.00	0.00	0.00	0.00	0.00	0.00
0036	CHASE HI YIELD SAVINGS--STAR	0.00	0.00	0.00	0.00	0.00	0.00
0037	CHASE HI YIELD SAVINGS-GF	0.00	0.00	0.00	0.00	0.00	0.00
0038	CHASE HIGH YIELD SAVINGS-GF	0.00	0.00	0.00	0.00	0.00	0.00
0041	CITIZENS NATIONAL BANK CD-WWTP	0.00	0.00	0.00	0.00	0.00	0.00
0042	CITIZENS NATIONAL BANK CD-GF	0.00	0.00	0.00	0.00	0.00	0.00
0043	CITIZENS NATNL BNK-GF CD RBC	0.00	0.00	0.00	0.00	0.00	0.00
0044	CITIZENS NATIONAL BANK - CDARS	0.00	0.00	0.00	0.00	0.00	0.00
0045	PEOPLES BANK CD-GF	0.00	0.00	0.00	0.00	0.00	0.00
0059	ESCROW - BILLGER GARY D, MAIER	0.00	0.00	0.00	0.00	0.00	0.00
0060	ESCROW - STEPHENS COLE (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0061	ESCROW-BROWDER, MICHAEL (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0062	ESCROW-KOHN, RONALD/CAROL (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0063	ESCROW-ANDERSON, SCOTT (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0064	ESCROW-MICHAEL G. KERNS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
0065	ESCROW-FARLEY HAROLD/DEBORAH	0.00	0.00	0.00	0.00	0.00	0.00
0075	US BANK CUSTODIAL ACCT/MEEDER	39,497,135.66	90,508.40	0.00	0.00	0.00	39,587,644.06
0085	US BANK/MEEDER- WWTP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
0100	CITIZENS NATIONAL STAR-OHIO MM	7,129.20	23.20	0.00	0.00	0.00	7,152.40
0110	CNB STAR OHIO MM-SECONDARY	4,295.12	13.98	0.00	0.00	0.00	4,309.10
36 Banks		51,377,646.82	4,196,955.04	3,411,926.26	0.00	0.00	52,162,675.60

Del Eudon 9/11/26