CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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%	7,920.00
COUNCIL PAYROLL Total:		15,840.00	9,240.00	0.00	6,600.00	58.33%	7,920.00
COUNCIL OPERATIONS							
110.111.5250	LEGAL ADVERTISING	10,650.00	7,288.05	0.00	3,361.95	68.43%	7,250.39
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	1,108.70	608.85	463.91	78.73%	1,008.62
COUNCIL OPERATIONS Total:		17,728.40	8,396.75	608.85	8,722.80	50.80%	8,259.01
COUNCIL Total:		33,568.40	17,636.75	608.85	15,322.80	54.35%	16,179.01
COUNCIL CLERK							
COUNCIL CLERK PAYROLL							
110.112.5112	COUNCIL CLERK PAYROLL	1,980.00	1,155.00	0.00	825.00	58.33%	990.00
COUNCIL CLERK PAYROLL Total:		1,980.00	1,155.00	0.00	825.00	58.33%	990.00
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%	1,003.46

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
SAFETY & SERVICE DIRECTOR							
SSD PAYROLL							
110.121.5111	SAFETY DIRECTOR PAYROLL	45,817.20	30,153.92	0.00	15,663.28	65.81%	29,513.01
110.121.5112	ADMINISTRATIVE ASSIST PAYROLL	24,013.77	14,995.36	0.00	9,018.41	62.44%	15,699.03
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%	57,162.65
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	4,317.78	0.00	2,304.82	65.20%	3,571.80
SSD OPERTATIONS Total:		7,846.83	4,317.78	0.00	3,529.05	55.03%	3,571.80
SAFETY & SERVICE DIRECTOR Total:		77,677.80	49,467.06	0.00	28,210.74	63.68%	60,734.45
MAYOR							
MAYOR PAYROLL							
110.122.5114	MAYOR PAYROLL	9,519.28	5,857.92	0.00	3,661.36	61.54%	6,492.78
MAYOR PAYROLL Total:		9,519.28	5,857.92	0.00	3,661.36	61.54%	6,492.78
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	1,218.79	0.00	2,906.21	29.55%	1,031.44
110.122.5412	MAYOR DISCRETIONARY	29,000.00	16,661.81	0.00	12,338.19	57.45%	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	17,880.60	0.00	18,856.52	48.67%	2,035.15
MAYOR Total:		46,256.40	23,738.52	0.00	22,517.88	51.32%	8,527.93

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
ENGINEERS							
ENGINEER PAYROLL							
110.123.5111	ENGINEER STAFF PAYROLL	27,421.35	24,093.64	0.00	3,327.71	87.86%	34,234.41
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%	34,234.41
ENGINEER CONSULTANTS							
110.123.5230	ENGINEER CONSULTANTS	64,968.75	11,508.75	0.00	53,460.00	17.71%	77,845.64
ENGINEER CONSULTANTS Total:		64,968.75	11,508.75	0.00	53,460.00	17.71%	77,845.64
ENGINEER OPERATIONS							
110.123.5210	ENGINEERS-COMMUNICATION SERVICES	726.00	338.17	0.00	387.83	46.58%	303.79
110.123.5250	ENGINEER SERV/CONT/AGREE	5,568.75	2,550.00	0.00	3,018.75	45.79%	99.50
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	211.16	0.00	448.84	31.99%	156.26
110.123.5320	ENGINEER OFFICE SUP/PRINT	990.00	824.04	0.00	165.96	83.24%	578.60
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	6,262.34	0.00	6,608.36	48.66%	1,524.78
ENGINEERS Total:		125,190.16	44,871.54	0.00	80,318.62	35.84%	113,604.83
CIVIL SERVICE							
CIVIL SERVICE PAYROLL							
110.124.5112	CIVIL SERVICE PAYROLL	390.00	150.00	0.00	240.00	38.46%	230.00
CIVIL SERVICE PAYROLL Total:		390.00	150.00	0.00	240.00	38.46%	230.00

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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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%	17,364.70
CITY AUDITOR							
AUDITOR PAYROLL							
110.131.5111	AUDITOR CLERK PAYROLL	48,210.36	27,683.93	0.00	20,526.43	57.42%	22,651.13
110.131.5114	AUDITOR PAYROLL	23,118.25	14,226.56	0.00	8,891.69	61.54%	15,768.36
AUDITOR PAYROLL Total:		71,328.61	41,910.49	0.00	29,418.12	58.76%	38,419.49
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	9,172.77	0.00	4,049.83	69.37%	9,176.14
AUDITOR OPERATIONS Total:		15,671.07	9,172.77	0.00	6,498.30	58.53%	9,176.14
CITY AUDITOR Total:		86,999.68	51,083.26	0.00	35,916.42	58.72%	47,595.63
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%	41,551.97
110.133.5112	CITY TAX CLERK PAYROLL	48,586.00	28,979.21	0.00	19,606.79	59.65%	29,983.20
CITY TAX PAYROLL Total:		117,025.00	69,707.14	0.00	47,317.86	59.57%	71,535.17

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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	24,526.75	0.00	10,921.79	69.19%	24,723.55
CITY TAX OPERATIONS Total:		36,127.18	24,526.75	0.00	11,600.43	67.89%	24,723.55
CITY TAX REFUNDS							
110.133.5960	CITY TAX REFUNDS	120,000.00	137,086.95	3,790.00	(20,876.95)	117.40%	99,996.85
CITY TAX REFUNDS Total:		120,000.00	137,086.95	3,790.00	(20,876.95)	117.40%	99,996.85
CITY TAX Total:		273,152.18	231,320.84	3,790.00	38,041.34	86.07%	196,255.57
CITY TREASURER							
CITY TREASURER PAYROLL							
110.134.5114	TREASURER PAYROLL	1,980.00	1,155.00	0.00	825.00	58.33%	1,241.25
CITY TREASURER PAYROLL Total:		1,980.00	1,155.00	0.00	825.00	58.33%	1,241.25
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%	1,241.25
MUNICIPAL COURT							
COURT PAYROLL							
110.151.5112	COURT ACT JUDGE PAYROLL	12,000.00	4,759.19	0.00	7,240.81	39.66%	8,355.60
110.151.5114	COURT JUDGE PAYROLL	63,250.00	38,923.04	0.00	24,326.96	61.54%	43,788.60
110.152.5111	COURT CLERK PAYROLL	94,342.00	56,716.83	0.00	37,625.17	60.12%	60,528.00
110.153.5111	COURT DEP CLERK PAYROLL	220,378.00	131,988.01	0.00	88,389.99	59.89%	136,126.44

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
110.154.5111	COURT BAILIFF PAYROLL	132,094.00	108,318.92	0.00	23,775.08	82.00%	82,413.93
COURT PAYROLL Total:		522,064.00	340,705.99	0.00	181,358.01	65.26%	331,212.57
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%	36.30
COURT SERVICE FEES Total:		6,000.00	1,306.00	0.00	4,694.00	21.77%	886.30
COURT OPERATIONS							
110.151.5410	COURT JUDGE STAT/INCID	6,000.00	4,752.42	0.00	1,247.58	79.21%	2,515.38
110.152.5410	COURT CLERK STAT/INCID	40,000.00	30,410.98	3,000.00	6,589.02	83.53%	23,619.70
110.154.5410	COURT BAILIFF STAT/INCID	4,500.00	3,499.38	0.00	1,000.62	77.76%	379.96
COURT OPERATIONS Total:		50,500.00	38,662.78	3,000.00	8,837.22	82.50%	26,515.04
MUNICIPAL COURT Total:		578,564.00	380,674.77	3,000.00	194,889.23	66.32%	358,613.91
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 DIRECTIOR 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	4,692.13	0.00	4,807.87	49.39%	3,974.11
CITY HALL HEAT EXPENSE Total:		9,500.00	4,692.13	0.00	4,807.87	49.39%	3,974.11

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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CITY HALL OPERATIONS							
110.170.5274	CITY HALL REPAIRS/GENERAL MAINT	29,699.00	10,677.85	0.00	19,021.15	35.95%	22,990.69
110.170.5410	CITY HALL INCIDENTALS	6,000.00	1,066.10	0.00	4,933.90	17.77%	4,437.33
110.170.5490	CITY HALL CLEANING EXPENSE	21,000.00	13,460.00	7,540.00	0.00	100.00%	11,777.50
CITY HALL OPERATIONS Total:		56,699.00	25,203.95	7,540.00	23,955.05	57.75%	39,205.52
CITY HALL CAPITAL							
110.170.5540	CITY HALL CAPITAL	29,217.00	29,217.00	0.00	0.00	100.00%	47,783.00
CITY HALL CAPITAL Total:		29,217.00	29,217.00	0.00	0.00	100.00%	47,783.00
CITY HALL Total:		95,416.00	59,113.08	7,540.00	28,762.92	69.86%	90,962.63
CMU/ADMIN BUILDING							
CMU/ADMIN BLDG OPERATIONS							
110.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	7,830.00	5,269.88	2,336.24	223.88	97.14%	5,006.56
110.171.5410	CMU / ADMIN BLDG INCIDENTALS	20,300.00	5,743.51	0.00	14,556.49	28.29%	18,199.26
CMU/ADMIN BLDG OPERATIONS Total:		28,130.00	11,013.39	2,336.24	14,780.37	47.46%	23,205.82
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	11,013.39	2,336.24	91,920.37	12.68%	128,341.60
LAW DIRECTOR							
LAW DIRECTOR PAYROLL							
110.180.5114	LAW DIRECTOR PAYROLL	30,597.68	18,873.16	0.00	11,724.52	61.68%	20,869.92
LAW DIRECTOR PAYROLL Total:		30,597.68	18,873.16	0.00	11,724.52	61.68%	20,869.92

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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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%	21,989.40
LAW DIRECOTR CONTRACT Total:		62,074.25	18,880.29	22,480.59	20,713.37	66.63%	38,501.36
LAW DIRECTOR OPERATIONS							
110.180.5410	LAW DIRECTOR STAT/INCID	7,612.60	5,810.28	1,835.73	(33.41)	100.44%	2,592.19
LAW DIRECTOR OPERATIONS Total:		7,612.60	5,810.28	1,835.73	(33.41)	100.44%	2,592.19
LAW DIRECTOR Total:		100,284.53	43,563.73	24,316.32	32,404.48	67.69%	61,963.47
MISCELLANEOUS ACCOUNTS							
110.190.5230	PERSONNEL CONSULTANTS	33,000.00	4,119.31	3,188.54	25,692.15	22.15%	6,065.52
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	407.74	(492.87)	137.91%	842.99
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	145,992.99	3,596.28	158,326.44	48.58%	140,604.41
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%	8,009.72
110.192.5243	STATE EXAMINERS FEES	24,704.63	16,379.42	7,721.47	603.74	97.56%	12,613.03

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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110.710.5248	COUNTY HEALTH BOARD	71,610.00	37,487.07	0.00	34,122.93	52.35%	71,610.00
COUNTY DEDUCTIONS Total:		106,314.63	58,437.18	7,721.47	40,155.98	62.23%	92,232.75
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%	74,936.79
110.299.5121	SEC PER PROP P E R S	53,963.39	41,455.18	0.00	12,508.21	76.82%	43,467.47
110.399.5121	TRANSPORTATION P E R S	55,299.30	38,548.35	0.00	16,750.95	69.71%	33,912.10
110.499.5121	LEISURE ACT P E R S	56,402.36	19,752.16	0.00	36,650.20	35.02%	28,764.75
110.599.5121	CEMETERY P E R S	2,472.88	940.11	0.00	1,532.77	38.02%	1,445.55
110.699.5121	BASIC SERVICES P E R S	12,678.68	5,864.47	0.00	6,814.21	46.25%	7,528.55
CITY PERS SHARE Total:		305,123.49	175,898.11	0.00	129,225.38	57.65%	190,055.21
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	221,231.72	0.00	147,894.48	59.93%	198,377.08
110.299.5123	SEC PER PROP HOSP/LIFE	1,223,780.00	652,590.48	0.00	571,189.52	53.33%	533,923.86
110.399.5123	TRANSPORTATION HOSP/LIFE	256,140.00	133,477.09	0.00	122,662.91	52.11%	114,086.81
110.499.5123	LEISURE ACT HOSP/LIFE	85,380.00	35,305.34	0.00	50,074.66	41.35%	24,395.42
CITY HOSP/LIFE INS Total:		1,934,426.20	1,042,604.63	0.00	891,821.57	53.90%	870,783.17
MEDICARE/FICA							
110.199.5124	GEN GOVT FICA	0.00	122.64	0.00	(122.64)	0.00%	61.36
110.199.5125	GEN GOVT MEDICARE	12,874.64	7,315.87	0.00	5,558.77	56.82%	7,761.16
110.299.5124	SEC PER PROP FICA	569.85	309.64	0.00	260.21	54.34%	398.83

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
110.299.5125	SEC PER PROP MEDICARE	58,461.08	28,417.12	0.00	30,043.96	48.61%	29,165.72
110.399.5125	TRANSPORTATION MEDICARE	5,727.43	3,879.96	0.00	1,847.47	67.74%	3,628.85
110.499.5125	LEISURE ACT MEDICARE	5,841.67	2,760.28	0.00	3,081.39	47.25%	3,347.68
110.599.5125	CEMETERY MEDICARE	256.12	113.30	0.00	142.82	44.24%	171.54
110.699.5125	BASIC SERVICES MEDICARE	1,313.15	683.28	0.00	629.87	52.03%	885.52
MEDICARE/FICA Total:		85,043.94	43,602.09	0.00	41,441.85	51.27%	45,420.66
POLICE DEPARTMENT							
POLICE DEPT PAYROLL							
110.211.5111	POLICE PAYROLL	1,421,165.00	912,208.97	0.00	508,956.03	64.19%	996,410.00
110.212.5111	RADIO OPERATORS PAYROLL	383,155.00	236,042.37	0.00	147,112.63	61.60%	227,393.51
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%	1,223,850.26
POLICE DEPT OPERATIONS							
110.210.5210	POLICE DEPT UT & COMM SERVICES	5,900.00	3,555.55	0.00	2,344.45	60.26%	6,121.74
110.210.5245	POLICE SUSTENANCE PRISONERS	2,111.00	1,858.91	0.00	252.09	88.06%	1,545.74
110.210.5250	POLICE LAW ENFORCE SYS	7,800.00	4,800.00	3,000.00	0.00	100.00%	4,800.00
110.210.5271	POLICE VEH MAINTENANCE	18,800.00	16,719.22	147.76	1,933.02	89.72%	16,226.16
110.210.5272	POLICE EQUIP SERV CONTRACTS	28,000.00	5,802.84	0.00	22,197.16	20.72%	7,266.13
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	29,025.21	2,974.79	8,000.00	80.00%	22,334.79
110.210.5410	POLICE STAT/INCID	54,568.54	25,227.89	0.00	29,340.65	46.23%	45,684.54
110.210.5411	POLICE TRAINING	21,784.00	15,850.40	0.00	5,933.60	72.76%	10,205.49
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	17,828.63	5,722.17	5,928.24	79.89%	19,665.37
110.210.5341	POLICE PROPERTY REPLACEMENT	500.00	0.00	0.00	500.00	0.00%	50.11

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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	131,183.13	20,559.72	88,854.77	63.07%	142,915.45
POLICE DEPARTMENT Total:		2,044,917.62	1,279,434.47	20,559.72	744,923.43	63.57%	1,366,765.71
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%	615,733.90
110.222.5111	AMBULANCE PAYROLL	559,413.00	226,143.43	0.00	333,269.57	40.43%	272,397.53
110.223.5112	PART-TIME FIRE PAYROLL	11,489.00	5,706.80	0.00	5,782.20	49.67%	7,159.57
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%	895,441.00
FIRE DEPT OPERATIONS							
110.220.5210	FIRE TELEPHONE	3,000.00	2,287.72	0.00	712.28	76.26%	1,610.78
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	26,904.41	2,695.45	30,400.14	49.33%	30,066.86
110.220.5273	FIRE RADIO MAINT/COMMUNICATION FEES	16,000.00	15,203.35	0.00	796.65	95.02%	10,370.63
110.220.5340	FIRE UNIFORM ALLOWANCE	38,408.49	15,370.08	6,402.10	16,636.31	56.69%	13,564.80
110.220.5410	FIRE STAT/INCID	7,568.54	2,227.29	0.00	5,341.25	29.43%	3,976.51
110.220.5411	FIRE TRAINING AND TRAVEL	21,000.00	18,392.14	0.00	2,607.86	87.58%	10,114.39
110.220.5412	FIRE HEALTH AND FITNESS	16,000.00	5,906.18	5,940.00	4,153.82	74.04%	10,037.00
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	87,041.32	15,037.55	65,076.80	61.07%	80,159.85
FIRE DEPARTMENT Total:		2,392,336.67	1,020,242.91	15,037.55	1,357,056.21	43.27%	975,600.85

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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	287,011.00	0.00	340,630.64	45.73%	328,600.00
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	552,947.63	0.00	902,134.95	38.00%	4,423,736.63
BASIC SERVICES							
BASIC SERVICES PAYROLL							
110.190.5111	BASIC SERVICE PAYROLL	14,542.00	9,519.90	0.00	5,022.10	65.46%	24,829.11
110.670.5111	STORM SEWER OP/MTC PAYROLL	76,020.00	39,480.80	0.00	36,539.20	51.93%	37,797.27
BASIC SERVICES PAYROLL Total:		90,562.00	49,000.70	0.00	41,561.30	54.11%	62,626.38
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	66,937.61	0.00	25,562.39	72.36%	59,251.85
BASIC SERVICES OPERATIONS Total:		102,500.00	73,538.04	0.00	28,961.96	71.74%	64,526.85
BASIC SERVICES Total:		193,062.00	122,538.74	0.00	70,523.26	63.47%	127,153.23
GENERAL FUND Total:		10,481,860.32	5,363,168.72	88,506.43	5,030,185.17	52.01%	9,339,218.40
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

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
CEMETERY							
CEMETERY PAYROLL							
220.450.5111	CEMETARY MAINT PAYROLL	5,455.43	1,263.32	0.00	4,192.11	23.16%	4,546.19
220.450.5113	CEMETERY SEASONAL MAINT PAYROLL	12,208.00	6,625.25	0.00	5,582.75	54.27%	7,440.13
CEMETERY PAYROLL Total:		17,663.43	7,888.57	0.00	9,774.86	44.66%	11,986.32
CEMETERY OPERATIONS							
220.450.5230	CEMETERY MAINT CONTRACT LABOR	21,200.00	8,900.00	2,000.00	10,300.00	51.42%	8,750.00
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	1,056.75	0.00	2,443.25	30.19%	1,287.60
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	13,245.34	2,000.00	18,454.66	45.24%	15,158.33
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	21,133.91	2,000.00	48,229.52	32.42%	27,144.65
STREET DEPARTMENT							
STREET PAYROLL							
221.331.5111	STREET MTCE/REP PAYROLL	390,573.00	275,047.04	0.00	115,525.96	70.42%	255,205.72
STREET PAYROLL Total:		390,573.00	275,047.04	0.00	115,525.96	70.42%	255,205.72
STREET OPERATIONS							
221.331.5210	STREET BUILDING HEAT	5,000.00	7,938.08	0.00	(2,938.08)	158.76%	5,168.04
221.331.5274	STREET BLDG & GRD MAINT	6,000.00	7,890.32	0.00	(1,890.32)	131.51%	2,432.33
221.331.5310	STREET EQUIP MAINTENANCE	61,151.85	27,038.17	0.00	34,113.68	44.21%	37,625.05
221.331.5320	STREET GASOLINE/FUEL	50,000.00	36,897.88	0.00	13,102.12	73.80%	33,576.05
221.331.5330	STREET MTCE/REP MATERIAL	104,000.00	57,464.76	4,000.00	42,535.24	59.10%	42,055.58

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
221.331.5490	STREET MISCELLANEOUS	39,267.85	43,252.65	0.00	(3,984.80)	110.15%	18,346.18
221.332.5330	STREET CLEANING EXPENSE	69,377.50	36,472.96	0.00	32,904.54	52.57%	25,271.51
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	6,398.02	0.00	13,601.98	31.99%	8,547.78
STREET OPERATIONS Total:		424,797.20	276,378.22	4,000.00	144,418.98	66.00%	173,675.31
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	641,403.26	121,300.00	259,966.94	74.58%	948,634.91
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%	3,004.53
STATE HIGHWAY PAYROLL Total:		4,422.00	2,731.58	0.00	1,690.42	61.77%	3,004.53
STATE HIGHWAY OPER/CAP							
222.331.5330	STATE HWY REPAIR MATERIAL	25,000.00	20,892.21	0.00	4,107.79	83.57%	1,171.09
222.334.5330	STATE HWY CLEAN MATERIAL	39,377.50	22,160.53	0.00	17,216.97	56.28%	25,271.55
222.334.5520	STATE HWY-CAPITAL EQUIP	70,000.00	7,100.23	49,643.87	13,255.90	81.06%	27,875.00
STATE HIGHWAY OPER/CAP Total:		134,377.50	50,152.97	49,643.87	34,580.66	74.27%	54,317.64
STATE HIGHWAY Total:		138,799.50	52,884.55	49,643.87	36,271.08	73.87%	57,322.17

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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%	44,489.07
224.410.5112	PARK MAINT FULL-TIME PAYROLL	186,924.00	60,285.40	0.00	126,638.60	32.25%	69,381.00
224.410.5113	PARK SEASONAL MAINT PAYROLL	56,455.00	34,953.75	0.00	21,501.25	61.91%	42,248.19
PARK PAYROLL Total:		313,716.00	139,609.77	0.00	174,106.23	44.50%	156,118.26
PARK OPERATIONS							
224.171.5410	PARK CMU/ADM BLDG INCIDENTALS	1,050.00	297.03	0.00	752.97	28.29%	960.18
224.171.5490	PARK CMU/ADM BLDG CLEANING EXPENSE	405.00	341.74	51.68	11.58	97.14%	240.09
224.410.5271	PARK MAINT TRUCK EQUIP/FUEL	15,000.00	11,208.55	0.00	3,791.45	74.72%	8,693.39
224.410.5272	PARK MAINT OF EQUIPMENT	18,000.00	5,163.00	0.00	12,837.00	28.68%	12,488.27
224.410.5275	PARK MAINT GENERAL MAINT	112,000.00	53,312.27	15,006.10	43,681.63	61.00%	55,614.99
224.410.5310	PARK REC FUEL	800.00	278.39	0.00	521.61	34.80%	189.35
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	1,052.63	0.00	3,947.37	21.05%	2,766.28
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	4,165.48	0.00	834.52	83.31%	3,185.85
224.420.5490	PARK REC SPORTS UNIFORMS	10,000.00	8,667.50	0.00	1,332.50	86.68%	9,440.00
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	70.44	0.00	2,929.56	2.35%	2,014.98
224.428.5490	PARK REC FOOTBALL PROGRAM	11,320.00	7,607.03	0.00	3,712.97	67.20%	8,136.36
PARK OPERATIONS Total:		202,286.96	94,556.55	15,057.78	92,672.63	54.19%	108,081.59

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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%	19,512.56
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%	39,048.62
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%	79,636.60
POOL PAYROLL Total:		89,158.00	59,588.66	0.00	29,569.34	66.83%	79,636.60
POOL OPERATIONS							
224.430.5275	POOL GENERAL MAINTENANCE	18,528.59	8,783.94	4,800.00	4,944.65	73.31%	11,988.63
224.430.5330	POOL CONCESSIONS	12,000.00	10,007.72	0.00	1,992.28	83.40%	9,198.43
224.430.5490	POOL OPERATION EXPENSE	45,000.00	31,889.84	4,734.86	8,375.30	81.39%	31,601.50
POOL OPERATIONS Total:		75,528.59	50,681.50	9,534.86	15,312.23	79.73%	52,788.56
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	151,790.98	9,534.86	51,860.75	75.67%	132,425.16
PARK Total:		765,179.55	391,171.30	42,170.56	331,837.69	56.63%	438,004.63
PARKS AND REC Total:		765,179.55	391,171.30	42,170.56	331,837.69	56.63%	438,004.63

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
POLICE PENSION							
225.210.5126	POLICE PENSION PAYMENTS	287,785.91	151,710.55	0.00	136,075.36	52.72%	146,102.96
225.210.5242	POLICE PEN AUD COLL FEES	1,415.00	806.60	0.00	608.40	57.00%	1,413.49
POLICE PENSION Total:		289,200.91	152,517.15	0.00	136,683.76	52.74%	147,516.45
FIRE PENSION							
226.220.5127	FIRE PENSION PAYMENTS	534,043.44	198,889.72	0.00	335,153.72	37.24%	195,070.16
226.220.5242	FIRE PEN AUD COLL FEES	1,415.00	806.60	0.00	608.40	57.00%	1,413.49
FIRE PENSION Total:		535,458.44	199,696.32	0.00	335,762.12	37.29%	196,483.65
SPECIAL PROJECTS							
PERMISSIVE LICENSE FUND							
228.331.5330	PERMISSIVE TAX-ST REPAIRS	70,000.00	7,100.24	49,643.88	13,255.88	81.06%	27,875.00
PERMISSIVE LICENSE FUND Total:		70,000.00	7,100.24	49,643.88	13,255.88	81.06%	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	3,302.00	0.00	41,698.00	7.34%	2,215.00
IND DRIVER AL TREAT FEE Total:		50,000.00	3,302.00	0.00	46,698.00	6.60%	2,215.00
COURT COMPUTER FUND							
233.152.5410	COURT COMPUTER INCIDENTALS	75,000.00	20,701.98	0.00	54,298.02	27.60%	39,751.05
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	20,701.98	0.00	54,298.02	27.60%	44,920.01
IND DRIVER ALCOHOL TREAT FUND							
235.215.5230	INDIGENT OFFENDER SP. PROJ. FEES	10,000.00	7,052.26	0.00	2,947.74	70.52%	3,098.50
IND DRIVER ALCOHOL TREAT FUND Total:		10,000.00	7,052.26	0.00	2,947.74	70.52%	3,098.50

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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
MUNICIPAL PROBATION SERVICES							
249.215.5230	MUNICIPAL PROBATION SERVICES EXPENSE	2,000.00	0.00	1,799.85	200.15	89.99%	0.00
MUNICIPAL PROBATION SERVICES Total:		2,000.00	0.00	1,799.85	200.15	89.99%	0.00
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	115,105.00	3,880.00	100,807.42	10,417.58	90.95%	168,616.26
COURT GENERAL SPECIAL PROJECTS Total:		115,105.00	3,880.00	100,807.42	10,417.58	90.95%	168,616.26
SPECIAL PROJECTS Total:		349,047.39	61,551.87	152,251.15	135,244.37	61.25%	268,539.53

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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
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%	37,710.80
FIRE CAPITAL Total:		2,334,647.50	753,966.09	74,531.00	1,506,150.41	35.49%	37,710.80
POLICE CAPITAL							
361.210.5550	POLICE CAPTIAL EXPENSE	200,142.82	117,180.34	56,939.50	26,022.98	87.00%	34,208.44
POLICE CAPITAL Total:		200,142.82	117,180.34	56,939.50	26,022.98	87.00%	34,208.44
PARK CAPITAL							
362.224.5550	PARK CAPITAL EXPENSE	515,300.94	88,383.49	5,727.08	421,190.37	18.26%	157,548.01
PARK CAPITAL Total:		515,300.94	88,383.49	5,727.08	421,190.37	18.26%	157,548.01
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%	38,341.94
GRAND LAKE TIF Total:		225,000.00	3,003.36	44,580.00	177,416.64	21.15%	38,341.94

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
MERSMAN TIF							
372.530.5560	MERSMAN TIF EXPENSE	1,132.00	577.81	0.00	554.19	51.04%	1,131.70
MERSMAN TIF Total:		1,132.00	577.81	0.00	554.19	51.04%	1,131.70
HAVEMANN ROAD TIF							
373.331.5560	HAVEMANN RD TIF EXPENSE	670,880.00	442,145.70	107,277.75	121,456.55	81.90%	2,879.56
HAVEMANN ROAD TIF Total:		670,880.00	442,145.70	107,277.75	121,456.55	81.90%	2,879.56
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%	3,504.00
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%	63,194.77
SR 703 TIF							
375.331.5560	SR 703 TIF EXPENSE	1,800.00	968.05	0.00	831.95	53.78%	1,792.08
SR 703 TIF Total:		1,800.00	968.05	0.00	831.95	53.78%	1,792.08
SR29W TIF							
376.331.5560	SR29W TIF EXPENSE	750.00	270.19	0.00	479.81	36.03%	580.02
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%	2,080.02
MARKET ST TIF							
377.632.5560	MARKET ST TIF EXPENSE	600.00	408.88	0.00	191.12	68.15%	485.52
MARKET ST TIF Total:		600.00	408.88	0.00	191.12	68.15%	485.52
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	1,956,812.35	364,338.39	4,047,758.10	36.45%	915,351.07

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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%	117,581.54
OWDA INDUSTRIAL PK WATER TOWER Total:		117,600.00	58,790.77	58,790.77	18.46	99.98%	117,581.54
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%	125,954.80
UTILITIES FUNDS							
ELECTRIC PLANT							
ELECTRIC PLANT							
661.621.5210	ELEC PLANT POWER PURCHASE	23,254,242.00	16,106,544.27	0.00	7,147,697.73	69.26%	14,165,741.09
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	16,108,714.27	0.00	7,155,527.73	69.24%	14,167,641.09
ELECTRIC DIST PERSONNEL							
661.622.5100	ELEC DIST PERSONNEL	810,421.00	494,657.91	0.00	315,763.09	61.04%	493,001.89
661.622.5121	ELEC DIST P E R S	113,458.94	64,726.01	0.00	48,732.93	57.05%	65,314.86
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	160,706.65	0.00	95,433.35	62.74%	136,393.60

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
661.622.5125	ELEC DIST MEDICARE	11,751.10	6,830.18	0.00	4,920.92	58.12%	6,851.19
ELECTRIC DIST PERSONNEL Total:		1,207,574.25	727,886.15	0.00	479,688.10	60.28%	702,247.32
ELECTRIC DIST OPERATIONS							
661.622.5211	ELEC DIST TELEPHONE	4,500.00	1,438.65	0.00	3,061.35	31.97%	767.13
661.622.5212	ELEC DIST UTILITIES	5,000.00	3,750.20	0.00	1,249.80	75.00%	3,472.10
661.622.5213	ELEC DIST CHARGING STATIONS	6,000.00	851.31	0.00	5,148.69	14.19%	5,227.67
661.622.5230	ELEC DIST CONTRACT ENGINEER FEES	309,213.00	208,663.09	37,362.58	63,187.33	79.57%	142,541.14
661.622.5271	ELEC DIST AUTO & TRUCK	93,080.00	41,282.40	803.65	50,993.95	45.21%	35,812.77
661.622.5273	ELEC DIST RADIO MAINT	3,000.00	1,114.25	0.00	1,885.75	37.14%	2,254.35
661.622.5275	ELEC DIST BLDG & GROUNDS	11,743.16	10,164.11	0.00	1,579.05	86.55%	7,226.05
661.622.5310	ELEC DIST GASOLINE	40,000.00	28,131.28	2,886.69	8,982.03	77.54%	20,788.71
661.622.5410	ELEC DIST DUES,PUBLICAT &ADV	18,000.00	17,685.60	0.00	314.40	98.25%	16,500.00
661.622.5430	ELEC DIST TRAVEL/CONF EXP	6,000.00	5,721.48	0.00	278.52	95.36%	701.77
661.622.5490	ELEC DIST OTHER EXPENSE	29,068.57	2,198.60	14,000.00	12,869.97	55.73%	6,007.29
661.622.5610	ELEC DIST SM TOOLS/EQUIP	82,327.42	64,543.85	1,726.50	16,057.07	80.50%	53,210.20
661.622.5611	ELEC DIST ST LIGHTING	109,677.86	111,562.77	0.00	(1,884.91)	101.72%	21,838.22
661.622.5612	ELEC DIST LINE/FIT/MT/TRIM	432,855.41	314,536.37	60,450.33	57,868.71	86.63%	166,268.10
661.622.5613	ELEC DIST TRANSFORM/REGULATORS	298,267.00	186,009.61	17,710.00	94,547.39	68.30%	166,800.13
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	1,036,847.98	173,089.75	379,032.89	76.15%	675,755.68
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	223,506.49	1,616.00	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 TRANSS/REGUL	347,472.00	247,472.00	90,555.00	9,445.00	97.28%	178,506.00
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%	169,511.80
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

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
661.622.5540	ELEC DIST CAPITAL BLDG & GROUNDS	68,133.97	60,521.21	0.00	7,612.76	88.83%	13,812.09
ELECTRIC DIST CAPITAL Total:		2,059,561.65	917,759.33	531,334.00	610,468.32	70.36%	1,828,381.38
ELECTRIC PLANT Total:		28,120,348.52	18,791,207.73	704,423.75	8,624,717.04	69.33%	17,374,025.47
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%	113,580.01
661.623.5121	ELEC CUS/ACCT P E R S	26,467.00	14,183.55	0.00	12,283.45	53.59%	15,176.17
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	44,858.38	0.00	40,521.62	52.54%	33,331.02
661.623.5125	ELEC CUS/ACCT MEDICARE	2,741.23	1,470.53	0.00	1,270.70	53.64%	1,582.05
ELECTRIC CUST/ACCT PERSONNEL Total:		307,324.71	168,490.55	0.00	138,834.16	54.82%	163,830.99
ELECTRIC CUST/ACCT OPERATIONS							
661.623.5211	ELEC CUS/ACCT TELEPHONE	1,000.00	491.08	0.00	508.92	49.11%	518.50
661.623.5250	ELEC CUS/ACCT SERV/CONT/RADIO	30,034.26	11,260.34	0.00	18,773.92	37.49%	10,511.10
661.623.5271	ELEC CUS/ACCT AUTO & TRUCK	3,000.00	2,872.79	0.00	127.21	95.76%	1,921.92
661.623.5272	ELEC CUS/ACCT EQUIPMENT	7,700.00	2,371.62	0.00	5,328.38	30.80%	18.14
661.623.5310	ELEC CUS/ACCT GASOLINE	10,000.00	3,161.78	0.00	6,838.22	31.62%	2,951.15
661.623.5320	ELEC CUS/ACCT OFFICE SUP/PRINT	15,000.00	9,870.98	0.00	5,129.02	65.81%	6,864.98
661.623.5321	ELEC CUS/ACCT POSTAGE	30,000.00	27,150.00	0.00	2,850.00	90.50%	23,150.00
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	329.90	8,109.55	15.53%	1,095.20
661.623.5490	ELEC CUS/ACCT OTHER EXP	1,000.00	0.00	0.00	1,000.00	0.00%	95.80
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	2,023.61	0.00	3,976.39	33.73%	848.62
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	60,549.95	329.90	54,492.78	52.77%	47,992.91

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
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%	410,151.57
661.623.5981	ELEC CUS/ACCT KWH TAX STATE OF OHIO	380,268.00	200,533.00	0.00	179,735.00	52.73%	236,017.00
ELECTRIC CUST/ACCT KWH TAX Total:		972,573.00	556,757.38	0.00	415,815.62	57.25%	646,168.57
ELECTRIC CUST/ACCT Total:		1,395,270.34	785,797.88	329.90	609,142.56	56.34%	857,992.47
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%	158,729.34
661.624.5121	ELEC ADM/GEN P E R S	33,725.88	18,178.43	0.00	15,547.45	53.90%	20,841.62
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	47,030.02	0.00	34,934.78	57.38%	47,792.17
661.624.5124	ELEC ADM/GEN FICA	0.00	119.04	0.00	(119.04)	0.00%	59.52
661.624.5125	ELEC ADM/GEN MEDICARE	3,493.04	1,940.06	0.00	1,552.98	55.54%	2,172.32
ELECTRIC ADMIN/GEN PERSONNEL Total:		364,780.40	208,984.76	0.00	155,795.64	57.29%	229,815.57
ELECTRIC ADM/GEN OPERATIONS							
661.624.5211	ELEC ADM/GEN COMMUNICATION SERVICES	704.00	327.77	0.00	376.23	46.56%	294.46
661.624.5230	ELEC ADM/GEN CONSULTANTS	63,000.00	11,160.00	0.00	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%	21,323.06
661.190.5230	ELEC ADM/GEN PERSONNEL CONSULTANT	32,000.00	3,994.48	3,091.92	24,913.60	22.15%	5,881.71
661.624.5232	ELEC ADM/GEN AUDIT/PROFESS FEE	23,956.02	15,883.07	7,487.49	585.46	97.56%	12,230.80
661.624.5250	ELEC ADM/GEN SERV/CONT/AGREE	5,400.01	2,472.66	0.00	2,927.35	45.79%	96.45
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

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	204.76	0.00	435.24	31.99%	151.47
661.624.5320	ELEC ADM/GEN OFFICE SUP/PRINT	960.00	799.09	0.00	160.91	83.24%	561.08
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	1,051.52	590.40	473.44	77.62%	954.50
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	4,186.87	0.00	2,235.05	65.20%	3,463.50
661.122.5410	ELEC ADM/GEN MAYOR STAT/INCID	4,000.00	1,181.85	0.00	2,818.15	29.55%	1,000.14
661.131.5410	ELEC ADM/GEN AUDITOR STAT/INCID	11,569.12	8,860.36	0.00	2,708.76	76.59%	8,898.05
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	1,881.49	0.00	4,768.51	28.29%	5,961.88
661.171.5490	ELEC CMU/ADMIN BLDG CLEANING EXPENSE	2,565.00	1,726.34	765.32	73.34	97.14%	1,640.08
661.180.5410	ELEC ADM/GEN LAW DIR STAT/INCID	7,381.92	5,634.19	1,780.11	(32.38)	100.44%	2,513.63
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	187,638.67	35,514.60	121,330.64	64.78%	256,198.45

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	396,623.43	35,514.60	302,396.28	58.83%	520,455.06
UTILITY DEPOSIT REFUNDS							
662.628.5960	UTILITY DEPOSIT REFUNDS	120,000.00	71,063.23	0.00	48,936.77	59.22%	51,201.05
UTILITY DEPOSIT REFUNDS Total:		120,000.00	71,063.23	0.00	48,936.77	59.22%	51,201.05
WATER PLANT							
WATER PLANT PERSONNEL							
663.631.5100	WATER PLANT PERSONNEL	635,731.00	378,505.22	0.00	257,225.78	59.54%	397,081.07
663.631.5121	WATER PLANT P E R S	89,002.34	49,500.29	0.00	39,502.05	55.62%	51,881.19
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	121,610.27	0.00	106,069.73	53.41%	102,540.52
663.631.5125	WATER PLANT MEDICARE	9,218.10	5,168.99	0.00	4,049.11	56.07%	5,512.66
WATER PLANT PERSONNEL Total:		974,028.19	555,553.03	0.00	418,475.16	57.04%	557,562.37
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	2,110.78	0.00	1,389.22	60.31%	2,205.92
663.631.5212	WATER PLANT UTILITIES	235,000.00	172,505.06	50,235.82	12,259.12	94.78%	140,402.33
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	7,516.77	5,191.00	21,449.23	37.20%	9,849.00
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	75,148.27	49,762.11	14,839.62	89.38%	78,513.66
663.631.5275	WATER PLANT BLDG & GROUNDS	72,500.00	30,007.95	0.00	42,492.05	41.39%	19,846.28
663.631.5276	WATER PLANT SLUDGE REMOVAL	100,000.00	6,605.00	83,595.00	9,800.00	90.20%	0.00

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	7,841.22	23.79	4,134.99	65.54%	4,925.46
663.631.5320	WATER PLANT OFFICE SUPP/FORMS	9,000.00	6,588.15	0.00	2,411.85	73.20%	5,214.55
663.631.5330	WATER PLANT OPERATING SUP/EXP	1,181,470.40	753,170.40	306,714.75	121,585.25	89.71%	644,835.80
663.631.5410	WATER PLANT DUES/PUB/ADV/POSTAGE	7,568.58	5,138.70	0.00	2,429.88	67.90%	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	578.13	0.00	1,421.87	28.91%	414.95
663.631.5610	WATER PLANT TOOLS/SUP/SM EQUIP	10,000.00	8,118.77	0.00	1,881.23	81.19%	5,348.77
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	1,125,020.41	495,522.47	254,010.74	86.45%	961,199.83
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	1,764,611.52	500,942.34	672,485.90	77.11%	1,652,330.74
WATER DISTRIBUTION							
WATER DIST PERSONNEL							
663.632.5100	WATER DIST PERSONNEL	316,955.00	184,393.49	0.00	132,561.51	58.18%	186,331.05
663.632.5121	WATER DIST P E R S	44,373.70	24,184.79	0.00	20,188.91	54.50%	24,741.01
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	90,446.39	0.00	23,393.61	79.45%	62,730.89
663.632.5125	WATER DIST MEDICARE	4,595.85	2,441.98	0.00	2,153.87	53.13%	2,562.15
WATER DIST PERSONNEL Total:		485,945.17	301,787.47	0.00	184,157.70	62.10%	276,600.66
WATER DIST OPERATIONS							
663.632.5211	WATER DIST TELEPHONE	2,500.00	134.26	0.00	2,365.74	5.37%	131.77
663.632.5212	WATER DIST UTILITIES	10,000.00	3,865.18	6,134.82	0.00	100.00%	4,953.95
663.632.5231	WATER DIST CONTRACT ENG FEES	72,500.00	58,500.00	9,000.00	5,000.00	93.10%	10,250.00
663.632.5271	WATER DIST AUTO & TRUCK	25,000.00	8,224.88	0.00	16,775.12	32.90%	4,518.54

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.632.5272	WATER DIST EQUIPMENT	40,000.00	5,578.45	0.00	34,421.55	13.95%	12,893.04
663.632.5273	WATER DIST RADIO MAINTENANCE	1,000.00	983.27	0.00	16.73	98.33%	893.55
663.632.5275	WATER DIST BLDG & GROUNDS	42,500.00	13,505.66	4,000.00	24,994.34	41.19%	5,145.09
663.632.5310	WATER DIST GASOLINE	20,000.00	11,049.24	0.00	8,950.76	55.25%	9,744.03
663.632.5320	WATER DIST OFFICE SUP/FORMS	2,000.00	820.98	0.00	1,179.02	41.05%	2,905.51
663.632.5330	WATER DIST OPERATING SUPLY/EXP	15,000.00	6,561.81	0.00	8,438.19	43.75%	1,740.94
663.632.5410	WATER DIST DUES/PUBL/ADVERT	2,000.00	1,284.38	0.00	715.62	64.22%	575.55
663.632.5430	WATER DIST TRAVEL/CONF EXPENSE	3,000.00	300.00	0.00	2,700.00	10.00%	875.00
663.632.5610	WATER DIST TOOL/SUP/EQUIP	10,000.00	7,327.47	0.00	2,672.53	73.27%	3,429.49
663.632.5612	WATER DIST LINE/PIPE/FIT/METER	120,000.00	33,432.37	30,605.32	55,962.31	53.36%	39,621.67
663.632.5613	WATER DIST STREET REPAIRS	20,000.00	6,435.34	9,231.41	4,333.25	78.33%	7,926.55
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	158,261.90	58,971.55	174,374.19	55.47%	106,170.14
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	418,004.32	226,995.68	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	427,966.45	268,869.55	155,000.00	81.80%	210,657.33
WATER DISTRIBUTION Total:		1,729,388.81	888,015.82	327,841.10	513,531.89	70.31%	593,428.13
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%	56,626.94
663.633.5121	WATER CUS/ACCT P E R S	13,233.50	6,870.34	0.00	6,363.16	51.92%	7,581.38
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	22,429.12	0.00	20,260.88	52.54%	16,665.59

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.633.5125	WATER CUS/ACCT MEDICARE	1,370.61	713.53	0.00	657.08	52.06%	788.88
WATER CUS/ACCT PERSONNEL Total:		153,662.35	82,419.80	0.00	71,242.55	53.64%	81,743.73
WATER CUS/ACCT OPERATIONS							
663.633.5211	WATER CUS/ACCT TELEPHONE	500.00	245.53	0.00	254.47	49.11%	259.25
663.633.5250	WATER CUS/ACCT CONTRACT/AGREE	15,017.13	5,630.20	0.00	9,386.93	37.49%	5,255.60
663.633.5271	WATER CUS/ACCT AUTO & TRUCK	1,500.00	1,436.39	0.00	63.61	95.76%	960.93
663.633.5272	WATER CUS/ACCT EQUIPMENT	3,850.00	1,185.81	0.00	2,664.19	30.80%	9.08
663.633.5310	WATER CUS/ACCT GASOLINE	5,000.00	1,580.90	0.00	3,419.10	31.62%	1,475.58
663.633.5320	WATER CUS/ACCT OFFICE SUP/FORM	7,500.00	4,935.53	0.00	2,564.47	65.81%	3,432.51
663.633.5321	WATER CUS/ACCT POSTAGE	15,000.00	13,575.00	0.00	1,425.00	90.50%	11,575.00
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	164.96	4,054.74	15.53%	547.64
663.633.5490	WATER CUS/ACCT OTHER EXP	500.00	0.00	0.00	500.00	0.00%	47.90
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	29,327.78	164.96	28,193.57	51.13%	23,703.24
WATER CUS/ACCT Total:		211,348.66	111,747.58	164.96	99,436.12	52.95%	105,446.97
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%	86,809.18
663.634.5121	WATER ADM/GEN P E R S	18,443.84	9,941.35	0.00	8,502.49	53.90%	11,398.29
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	25,719.37	0.00	19,105.13	57.38%	26,136.36
663.634.5124	WATER ADM/GEN FICA	0.00	65.16	0.00	(65.16)	0.00%	32.56

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.634.5125	WATER ADM/GEN MEDICARE	1,910.25	1,061.14	0.00	849.11	55.55%	1,188.07
WATER ADM/GEN PERSONNEL Total:		199,489.27	114,288.18	0.00	85,201.09	57.29%	125,685.54
WATER ADM/GEN OPERATIONS							
663.634.5211	WATER ADM/GEN COMMUNICATION SERVICES	385.00	179.26	0.00	205.74	46.56%	160.55
663.634.5230	WATER ADM/GEN CONSULTANT	34,453.11	6,103.11	0.00	28,350.00	17.71%	41,281.76
663.171.5410	WATER CMU/ADMIN BLDG INCIDENTALS	3,500.00	990.26	0.00	2,509.74	28.29%	3,200.68
663.171.5490	WATER CMU BLDG CLEANING EXPENSE	1,350.00	839.44	471.96	38.60	97.14%	800.30
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%	11,661.12
663.190.5230	WATER ADM/GEN PERSONNEL CONSULTANT	17,500.00	2,184.49	1,690.89	13,624.62	22.15%	3,216.57
663.634.5232	WATER ADM/GEN AUDIT-PROFES FEE	13,100.94	8,686.06	4,094.72	320.16	97.56%	6,688.72
663.634.5250	WATER ADM/GEN SERV CONT/AGREE	2,953.13	1,352.24	0.00	1,600.89	45.79%	52.75
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	111.97	0.00	238.03	31.99%	82.82
663.634.5320	WATER ADM/GEN OFFICE SUP/FORMS	525.00	436.96	0.00	88.04	83.23%	306.85
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	573.93	322.87	260.06	77.52%	520.83
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	2,289.85	0.00	1,222.16	65.20%	1,894.21
663.122.5410	WATER ADM/GEN MAYOR STAT/INCID	2,187.50	646.38	0.00	1,541.12	29.55%	547.00
663.131.5410	WATER ADM/GEN AUDITOR STAT/INCID	6,326.89	4,864.28	0.00	1,462.61	76.88%	4,865.99
663.134.5410	WATER ADM/GEN TREASURER STAT/INCID	52.50	96.46	0.00	(43.96)	183.73%	0.00

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.180.5410	WATER ADM/GEN LAW DIR STAT/INCID	4,037.01	3,081.30	973.45	(17.74)	100.44%	1,374.64
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	102,489.56	19,475.37	66,171.65	64.83%	139,950.59
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	216,777.74	19,475.37	164,672.74	58.93%	283,762.98
WATER DIST-COUNTY AGREEMENTS							
663.632.5980	WATER DIST-COUNTY AGREEMENTS	335,228.85	97,471.11	120,540.40	117,217.34	65.03%	108,778.77
WATER DIST-COUNTY AGREEMENTS Total:		335,228.85	97,471.11	120,540.40	117,217.34	65.03%	108,778.77
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

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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%	384,864.66
695.635.5831	WATER PLANT GAC-OWDA INT PMYT	34,001.00	18,478.77	15,521.74	0.49	100.00%	45,640.26
GAC DEBT RETIREMENT FUND Total:		431,476.00	215,614.24	215,860.66	1.10	100.00%	430,504.92
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%	248,912.98
666.641.5121	WW SYS PLANT P E R S	62,145.30	34,910.01	0.00	27,235.29	56.17%	32,928.47
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	99,995.37	0.00	42,304.63	70.27%	74,028.13
666.641.5125	WW SYS PLANT MEDICARE	6,436.48	3,552.92	0.00	2,883.56	55.20%	3,187.55
WW SYS PLANT PERSONNEL Total:		663,432.73	408,282.76	0.00	255,149.97	61.54%	359,437.24
WW SYS PLANT OPERATIONS							
666.641.5211	WW SYS PLANT COMMUNICATIONS SERVICES	3,840.00	760.07	0.00	3,079.93	19.79%	436.81
666.641.5212	WW SYS PLANT UTILITIES	206,700.00	130,487.91	67,689.77	8,522.32	95.88%	126,941.88
666.641.5231	WW SYS PLANT CONTRACT ENG FEES	2,253,698.60	560,013.86	1,251,184.74	442,500.00	80.37%	19,427.54
666.641.5232	WW SYS PLANT PROFESS FEES	60,100.00	20,699.94	13,041.00	26,359.06	56.14%	18,607.10
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%	860.92
666.641.5272	WW SYS PLANT EQUIPMENT	171,236.00	73,999.45	5,000.00	92,236.55	46.13%	61,397.57
666.641.5273	WW SYS PLANT RADIO MAINT	3,000.00	842.07	0.00	2,157.93	28.07%	162.39
666.641.5275	WW SYS PLANT BLDG & GROUNDS	33,500.00	13,225.86	19,600.00	674.14	97.99%	1,924.44
666.641.5310	WW SYS PLANT GASOLINE	6,000.00	3,270.60	0.00	2,729.40	54.51%	2,646.07
666.641.5320	WW SYS PLANT OFFICE SUP/FORMS	1,500.00	707.60	0.00	792.40	47.17%	833.63
666.641.5330	WW SYS PLANT OPERATING SUP/EXP	310,900.00	57,650.43	27,142.15	226,107.42	27.27%	71,752.58
666.641.5410	WW SYS PLANT DUES/PUB/ADV	1,700.00	241.00	0.00	1,459.00	14.18%	2,265.20
666.641.5430	WW SYS PLANT TRAVEL/CONF EXP	4,000.00	629.00	0.00	3,371.00	15.73%	1,170.00

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	438.40	0.00	630.17	41.03%	593.89
666.641.5610	WW SYS PLANT SM TOOLS/EQUIP/SUPP	3,000.00	1,984.65	0.00	1,015.35	66.16%	167.84
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	869,701.23	1,383,657.66	846,545.74	72.69%	311,172.78
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	1,439,110.73	1,426,637.62	1,107,629.21	72.12%	1,278,554.99
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%	39,944.53
666.642.5101	WW SYS SAN SEW REP PAYROLL	6,423.00	1,067.84	0.00	5,355.16	16.63%	7,818.23
666.642.5121	WW SYS COLLECT. P.E.R.S.	8,797.32	4,228.64	0.00	4,568.68	48.07%	6,466.33
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	7,858.47	0.00	20,601.53	27.61%	6,562.44
666.642.5125	WW SYS COLLECT. MEDICARE	911.15	423.66	0.00	487.49	46.50%	677.50
WW SYS COLLECTIONS PERSONNEL Total:		102,231.81	42,950.18	0.00	59,281.63	42.01%	61,531.94
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%	4,584.87
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

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	2,369.72	0.00	3,730.28	38.85%	1,737.40
666.642.5330	WW SYS COLL OPER/SUP EXPENSE	11,000.00	10,687.65	0.00	312.35	97.16%	320.71
666.642.5410	WW SYS COLL DUES/PUB/ADV	4,700.00	2,356.75	0.00	2,343.25	50.14%	2,239.20
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	995.52	0.00	4.48	99.55%	319.20
666.642.5610	WW SYS COLL SM TOOLS & EQUIP	3,000.00	764.61	0.00	2,235.39	25.49%	1,832.47
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	24,870.85	0.00	45,979.15	35.10%	17,690.80
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	67,821.03	65,000.00	105,260.78	55.79%	79,222.74
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%	56,626.46
666.643.5121	WW SYS CUS/ACCT P E R S	13,233.50	6,870.20	0.00	6,363.30	51.92%	7,581.36
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	22,429.06	0.00	20,260.94	52.54%	16,665.58
666.643.5125	WW SYS CUS/ACCT MEDICARE	1,370.61	713.51	0.00	657.10	52.06%	788.86
WW SYS CUS/ACCT PERSONNEL Total:		153,662.35	82,418.85	0.00	71,243.50	53.64%	81,743.19
WW SYS CUS/ACCT OPERATIONS							
666.643.5211	WW SYS CUS/ACCT TELEPHONE	500.00	245.48	0.00	254.52	49.10%	259.22
666.643.5250	WW SYS CUS/ACCT SERV CONT/AGREE	15,017.15	5,630.17	0.00	9,386.98	37.49%	5,255.45
666.643.5271	WW SYS CUS/ACCT AUTO-TRUCK	1,500.00	1,436.33	0.00	63.67	95.76%	960.92
666.643.5272	WW SYS CUS/ACCT EQUIPMENT	3,850.00	1,185.72	0.00	2,664.28	30.80%	9.06
666.643.5310	WW SYS CUS/ACCT GASOLINE	5,000.00	1,580.85	0.00	3,419.15	31.62%	1,475.53
666.643.5320	WW SYS CUS/ACCT OFF-SUPP/FORMS	7,500.00	4,935.36	0.00	2,564.64	65.80%	3,432.43

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.643.5321	WW SYS CUS/ACCT POSTAGE	15,000.00	13,575.00	0.00	1,425.00	90.50%	11,575.00
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	164.94	4,054.81	15.52%	547.56
666.643.5490	WW SYS CUS/ACCT OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00%	47.89
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	29,339.10	164.94	28,182.29	51.15%	24,839.31
WW SYS CUS/ACCT Total:		211,348.68	111,757.95	164.94	99,425.79	52.96%	106,582.50
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%	86,803.41
666.644.5121	WW SYS ADM/GEN P E R S	18,443.84	9,941.43	0.00	8,502.41	53.90%	11,397.70
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	25,890.65	0.00	18,933.85	57.76%	26,135.74
666.644.5124	WW SYS ADM/GEN FICA	0.00	65.16	0.00	(65.16)	0.00%	32.56
666.644.5125	WW SYS ADM/GEN MEDICARE	1,910.25	1,061.13	0.00	849.12	55.55%	1,187.97
WW SYS ADM/GEN PERSONNEL Total:		199,489.27	114,458.43	0.00	85,030.84	57.38%	125,678.46
WW SYS ADM/GEN OPERATIONS							
666.644.5211	WW SYS ADM/GEN COMMUNICATION SERVICES	385.00	179.26	0.00	205.74	46.56%	160.55
666.644.5230	WW SYS ADM/GEN CONSULTANT	34,453.14	6,103.14	0.00	28,350.00	17.71%	41,281.76
666.171.5410	WW SYS CMU/ADMIN BLDG INCIDENTALS	3,500.00	990.24	0.00	2,509.76	28.29%	3,200.69
666.171.5490	WW SYS CMU BLDG CLEANING EXPENSE	1,350.00	908.60	402.80	38.60	97.14%	800.30
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%	11,660.97

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	2,184.47	1,690.90	13,624.63	22.14%	3,216.55
666.644.5232	WW SYS ADM/GEN AUDITING/PROF	13,100.96	8,686.05	4,094.72	320.19	97.56%	6,688.70
666.644.5250	WW SYS ADM/GEN SER CONT/AGREE	2,953.13	1,352.23	0.00	1,600.90	45.79%	52.74
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	111.96	0.00	238.04	31.99%	82.81
666.644.5320	WW SYS ADM/GEN OFFICE SUP/FORM	525.00	436.96	0.00	88.04	83.23%	306.81
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	573.87	322.88	260.11	77.52%	520.80
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	2,289.63	0.00	1,222.38	65.19%	1,893.93
666.122.5410	WW SYS ADM/GEN MAYOR STAT/INCID	2,187.50	646.34	0.00	1,541.16	29.55%	546.88
666.131.5410	WW SYS ADM/GEN AUDITOR STAT/INCID	6,326.89	4,845.36	0.00	1,481.53	76.58%	4,865.87
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	3,081.13	973.51	(17.63)	100.44%	1,374.57
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%	

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	102,539.14	19,406.38	66,191.32	64.82%	139,949.72
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	216,997.57	19,406.38	164,522.16	58.96%	283,755.03
WW SYS COLL-COUNTY AGREEMENTS							
666.642.5980	WW SYS COLL-COUNTY AGREEMENTS	145,023.03	25,977.60	54,850.80	64,194.63	55.73%	37,351.87
WW SYS COLL-COUNTY AGREEMENTS Total:		145,023.03	25,977.60	54,850.80	64,194.63	55.73%	37,351.87
STORMWATER UTILITY							
STORMWATER UTILITY OPERATIONS							
668.651.5272	STORMWATER UTILITY EQUIPMENT	12,500.00	6,985.51	0.00	5,514.49	55.88%	9,104.19
668.651.5273	STORMWATER UTILITY MTCE/REPAIRS	50,000.00	8,656.50	0.00	41,343.50	17.31%	10,585.14
668.651.5310	STORMWATER UTILITY GASOLINE	6,100.00	2,369.77	0.00	3,730.23	38.85%	1,737.49
668.651.5410	STORMWATER UTILITY DUES, PUBLIC & ADV	1,000.00	352.49	0.00	647.51	35.25%	528.68
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	6,868.25	0.00	9,381.75	42.27%	1,786.62
STORMWATER UTILITY OPERATIONS Total:		102,085.85	32,468.37	0.00	69,617.48	31.80%	30,898.93

CITY OF CELINA
COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2026/08

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	32,468.37	0.00	69,617.48	31.80%	192,120.61
UTILITIES FUNDS Total:		41,511,804.14	25,235,263.53	3,513,352.82	12,763,187.79	69.25%	23,970,195.45
SELF INSURANCE							
772.990.5283	SELF INS CLAIM PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00%	327.35
772.990.5490	MISCELLANEOUS-SELF INSURANCE	0.00	765.00	0.00	(765.00)	0.00%	0.00
SELF INSURANCE Total:		5,000.00	765.00	0.00	4,235.00	15.30%	327.35
STATE PATROL LAW LIBRARY							
881.990.5970	STATE PATROL-LAW LIBRARY	0.00	7,260.54	0.00	(7,260.54)	0.00%	6,646.27
STATE PATROL LAW LIBRARY Total:		0.00	7,260.54	0.00	(7,260.54)	0.00%	6,646.27
REFUND-UNCLAIMED MONEY							
883.990.5960	REFUND-UNCLAIMED MONEY	10,000.00	10,366.32	0.00	(366.32)	103.66%	9,610.78
REFUND-UNCLAIMED MONEY Total:		10,000.00	10,366.32	0.00	(366.32)	103.66%	9,610.78
DISPOSAL TAG FEE PAYMENTS							
884.990.5970	DISPOSAL TAG FEE PAYMENTS	0.00	6,955.00	0.00	(6,955.00)	0.00%	6,955.00
DISPOSAL TAG FEE PAYMENTS Total:		0.00	6,955.00	0.00	(6,955.00)	0.00%	6,955.00

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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:		**63,644,760.02**	**34,164,477.22**	**4,407,090.62**	**25,073,192.18**	**60.60%**	**36,709,916.38**