CITY OF CELINA FUND REPORT

FOR THE PERIOD ENDED 2026/08

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Expense	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
GENERAL FUND							
110	GENERAL FUND	5,564,649.44	6,767,977.56	5,363,168.72	6,969,458.28	88,506.43	6,880,951.85
GENERAL FUND Total:		5,564,649.44	6,767,977.56	5,363,168.72	6,969,458.28	88,506.43	6,880,951.85
SPECIAL REVENUE FUNDS							
120	INCOME TAX ADDTN'L 0.5%	1,370,823.01	1,949,741.80	0.00	3,320,564.81	0.00	3,320,564.81
220	NORTH GROVE CEMETERY	17,511.78	18,901.66	21,133.91	15,279.53	2,000.00	13,279.53
221	STREET CONS MAINT/REPAIR FUND	434,815.41	528,521.32	641,403.26	321,933.47	121,300.00	200,633.47
222	STATE HWY IMPROVEMENT FUND	248,275.82	45,547.77	52,884.55	240,939.04	49,643.87	191,295.17
223	REVOLVING LOAN FUND	127,581.22	9,670.81	0.00	137,252.03	0.00	137,252.03
224	PARK/RECREATION FUND	20,268.45	413,073.47	391,171.30	42,170.62	42,170.56	0.06
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	25,992.80	7,100.24	264,067.47	49,643.88	214,423.59
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	9,774.78	3,302.00	261,383.80	0.00	261,383.80
231	ENFORCEMENT & EDUCATION FUND	36,842.31	1,305.00	0.00	38,147.31	0.00	38,147.31
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	24,564.50	20,701.98	121,860.94	0.00	121,860.94
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	7,991.50	7,052.26	106,469.31	0.00	106,469.31
236	ONEOHIO OPIOID SETTLEMENT FUND	20,932.38	3,023.00	0.00	23,955.38	0.00	23,955.38
237	OCCUPANT PRTCTN 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	157,000.00	0.00	157,000.00	0.00	157,000.00
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

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FOR THE PERIOD ENDED 2026/08

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Expense	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	1,261.00	0.00	21,186.31	1,799.85	19,386.46
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	61,390.86	3,880.00	712,238.22	100,807.42	611,430.80
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	3,630,514.15	1,520,358.36	5,800,684.27	367,365.58	5,433,318.69
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

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FOR THE PERIOD ENDED 2026/08

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Expense	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	8,076.99	753,966.09	2,393,813.61	74,531.00	2,319,282.61
361	POLICE CAPITAL FUND	598,331.76	16,000.00	117,180.34	497,151.42	56,939.50	440,211.92
362	PARK CAPITAL FUND	464,065.76	0.00	88,383.49	375,682.27	5,727.08	369,955.19
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	296,928.24	1,448,744.44	10,485,440.37	212,480.64	10,272,959.73
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

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FOR THE PERIOD ENDED 2026/08

		Beginning Year Balance	YTD Actual Receipts	YTD Expenditures/Expense	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	18,374,628.28	19,973,629.04	6,793,377.24	740,268.25	6,053,108.99
662	UTILITY DEPOSIT FUND	518,606.43	76,545.00	71,063.23	524,088.20	0.00	524,088.20
ELECTRIC FUNDS Total:		8,910,984.43	18,451,173.28	20,044,692.27	7,317,465.44	740,268.25	6,577,197.19

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WATER FUNDS							
663	WATER SYS OPER FUND	4,600,587.74	3,097,307.09	3,080,823.77	4,617,071.06	991,164.17	3,625,906.89
WATER FUNDS Total:		4,600,587.74	3,097,307.09	3,080,823.77	4,617,071.06	991,164.17	3,625,906.89
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	323,091.16	215,614.24	1,135,046.98	215,860.66	919,186.32
GAC FUNDS Total:		1,027,325.15	323,091.16	215,614.24	1,134,802.07	215,860.66	918,941.41
WASTEWATER FUNDS							
666	W W SYSTEM OPERATING FUND	7,230,032.69	1,683,541.90	1,861,664.88	7,051,909.71	1,566,059.74	5,485,849.97
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	1,683,541.90	1,861,664.88	7,051,909.71	1,566,059.74	5,485,849.97
STORMWATER FUNDS							
668	STORMWATER UTILITY FUND	802,643.69	227,273.24	32,468.37	997,448.56	0.00	997,448.56
STORMWATER FUNDS Total:		802,643.69	227,273.24	32,468.37	997,448.56	0.00	997,448.56
UTILITY OPERATING FUNDS Total:		22,571,573.70	23,782,386.67	25,235,263.53	21,118,696.84	3,513,352.82	17,605,344.02
TRUST & AGENCY FUNDS							
772	SELF INSURANCE FUND	114,301.22	0.00	765.00	113,536.22	0.00	113,536.22
881	STATE PATROL FUND	1,224.19	6,955.54	7,260.54	919.19	0.00	919.19
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	8,645.00	6,955.00	21,860.52	0.00	21,860.52
885	FIRE ESCROW A FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRUST & AGENCY FUNDS Total:		182,644.10	26,320.36	25,346.86	183,617.60	0.00	183,617.60

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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**	**35,253,704.15**	**34,164,477.22**	**51,182,184.11**	**4,407,090.62**	**46,775,093.49**