

CITY OF NEVADA
COMBINED CASH INVESTMENT
JUNE 30, 2025

Item # 4C
Date: 9/22/25

COMBINED CASH ACCOUNTS

999-000-1005	UTILITY CASH CLEARING	.80
999-000-1110	POOLED CHECKING	31,694,673.80
TOTAL COMBINED CASH		31,694,674.60
999-000-1000	FUND CASH	(31,694,674.60)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL	4,503,668.87
2	ALLOCATION TO HOTEL MOTEL	13,301.26
3	ALLOCATION TO UNIFORMS	.00
4	ALLOCATION TO NEVADA SOFTBALL	.00
110	ALLOCATION TO ROAD USE TAX	1,706,582.62
112	ALLOCATION TO EMPLOYEE BENEFITS	113,940.71
113	ALLOCATION TO RUT CAPITAL	619,513.78
119	ALLOCATION TO EMERGENCY FUND	.00
121	ALLOCATION TO LOCAL OPTION SALES TAX	1,116,607.82
125	ALLOCATION TO TAX INCREMENT FINANCING	963,027.59
126	ALLOCATION TO LMI-SUBFUND	425,079.65
127	ALLOCATION TO LMI REHAB HOUSING PROJ	.00
129	ALLOCATION TO TIF CH/PS RESERVE	.00
160	ALLOCATION TO ECONOMIC DEVELOPMENT	(80,000.00)
167	ALLOCATION TO RESTRICTED GIFTS	8.11
168	ALLOCATION TO CEMETARY CIP/LAND	.00
169	ALLOCATION TO LIBRARY TRUST	11,162.28
171	ALLOCATION TO FIRE TRUST	19,297.37
172	ALLOCATION TO SCORE-UNDESIGNATED	6,290.97
173	ALLOCATION TO SCORE O&M	292.28
174	ALLOCATION TO NORTH STORY BASEBALL	5,941.69
175	ALLOCATION TO SENIOR CENTER TRUST	18,201.49
176	ALLOCATION TO GATES HALL PIANO	21,017.51
177	ALLOCATION TO ASSET FORFEITURE	13,475.82
178	ALLOCATION TO PROPERTY & EVIDENCE	.00
179	ALLOCATION TO PARK OPEN SPACE	985.86
180	ALLOCATION TO COLUMBARIAN MAINTENANCE	6,156.89
181	ALLOCATION TO TRAIL MAINTENANCE	72,230.69
182	ALLOCATION TO DANIELSON TRUST	213,892.63
183	ALLOCATION TO LIB BLDG TRUST	218.65
184	ALLOCATION TO LIB BLDG TRUST	5,044.29
185	ALLOCATION TO 4TH OF JULY TRUST	.00
186	ALLOCATION TO COMMUNITY BAND	2,506.63
187	ALLOCATION TO PUBLIC ART FUND	2,733.02
200	ALLOCATION TO DEBT SERVICE	447,892.86
301	ALLOCATION TO CH CAMPUS PROJ	648.98
302	ALLOCATION TO LIBRARY ADDITION	9,419.63
303	ALLOCATION TO STREETS FACILITY	.00
304	ALLOCATION TO SC/FIELDHOUSE	941,594.38
305	ALLOCATION TO RAILROAD CROSSING IMP	182.58

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306	ALLOCATION TO SPLASHPAD PROJECT	380,773.90
307	ALLOCATION TO SIDEWALK IMPROVEMENTS	148,765.32
308	ALLOCATION TO 2015 ASPHALT PROJECT	.00
309	ALLOCATION TO 2024 CIP STS IMPROV PRO	30,399.33
310	ALLOCATION TO 2021 STS 11TH/S14	.00
311	ALLOCATION TO 2019 CIP WORK	.00
312	ALLOCATION TO 2019 SOUTH D AVE PAVING	.00
313	ALLOCATION TO 2013 DDCE PROJECTS	.00
314	ALLOCATION TO 2024 BRIDGE REPAIRS	5,330.00
315	ALLOCATION TO CBD DOWNTOWN IMPR	.00
316	ALLOCATION TO WEST INDUSTRIAL PARK	.00
317	ALLOCATION TO 6TH ST REHAB	.00
318	ALLOCATION TO 2024HMA OVERLAY F&G	.00
319	ALLOCATION TO DOG PARK	17,199.34
320	ALLOCATION TO OAK PARK TRAIL CONNECT	.00
321	ALLOCATION TO TRAIL CIP RESERVE PROJ	578,491.90
322	ALLOCATION TO ARP FUNDS	1,100,840.02
323	ALLOCATION TO 2017 STS/WT/SE/STRM PRO	.00
324	ALLOCATION TO 2017 ASPHALT PAVING IMP	.00
325	ALLOCATION TO LINC HWY-W 18TH ST INTS	.00
326	ALLOCATION TO 2017 BOND, REFUND 2013B	.00
327	ALLOCATION TO CDBG DT FAÇADE PROJ	(16,283.16)
500	ALLOCATION TO PERPTUAL CARE	178,814.08
501	ALLOCATION TO HATTERY TRUST	5,000.00
600	ALLOCATION TO WATER	4,850,609.25
601	ALLOCATION TO WATER DEPOSITS	89,557.55
602	ALLOCATION TO WATER PLANT UPGRADE RSR	2,096,227.40
603	ALLOCATION TO WATER SRF LOAN	.00
604	ALLOCATION TO WATER 2012C RESERVE	.00
605	ALLOCATION TO WATER 2012C/2020B BOND	200,016.73
606	ALLOCATION TO WTR 2012C IMPROVEMENT	.00
607	ALLOCATION TO WATER CAPITAL REVOLVING	364,451.52
608	ALLOCATION TO JORDAN WELL	(7,343.75)
609	ALLOCATION TO WTR CAPITAL PROJECTS	(42,248.30)
610	ALLOCATION TO SEWER	4,769,847.78
611	ALLOCATION TO SEWER SRF REVOLVING	3,457,518.62
612	ALLOCATION TO SEWER REVENUE SINKING	.00
613	ALLOCATION TO SEWER P&I RESERVE	.00
614	ALLOCATION TO SEWER EPA	.00
615	ALLOCATION TO SEWER CONSTRUCTION	1,302,078.28
616	ALLOCATION TO SEWER CAP IMP PROJECT	(1,482,359.10)
617	ALLOCATION TO SEWER EQUIP REVOLVING	433,071.52
618	ALLOCATION TO SRF SPONSORED PROJECT	(1,115,198.32)
670	ALLOCATION TO LANDFILL/GARBAGE	4,503.39
740	ALLOCATION TO STORM WATER	950,328.95
810	ALLOCATION TO REVOLVING FUND	1,574.01
811	ALLOCATION TO PAYROLL REVOLVING	.00
812	ALLOCATION TO FLEXT BENEFIT REVOLVING	38,177.81
813	ALLOCATION TO HEALTH INS, SELF FUND	121,842.49
820	ALLOCATION TO RISK MANAGEMENT/SELF-IN	.00
830	ALLOCATION TO OTHER INTERNAL SERV FUN	347,132.37
831	ALLOCATION TO BEYOND RX	.00

CITY OF NEVADA
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JUNE 30, 2025

RESERVED CASH

167-000-1111	RESERVE-WELLS	1,989.61
167-000-1113	RESERVE-ZWILLING	125.10
167-000-1114	RESERVE-ALBERRY	1,138.36
168-000-1115	RESERVE-STONE REPAIR	.00
168-000-1116	RESERVE-POSTS	.00
168-000-1117	RESERVE-1ST ST ENTRANCE	.00
168-000-1118	RESERVE-UNDESIGNATED	250.75
168-000-1119	RESERVE-HARMS TRUST.GREEN SP	29,255.29
179-000-1122	RESERVE-GRNBLT MAP 2005	3,987.74
179-000-1123	RESERVE FOR OAKRIDGE N	.00
179-000-1124	RESERVE-ST CO TRAIL	965.11
179-000-1125	RESERVE-IND RDG GREENBE	.00
179-000-1126	RESERVE-LUDEMAN ATH CMP	.00
179-000-1127	RESERVE-UNRESTRICTED	65,614.96
179-000-1128	RESERVE-SCORE SCOREBOAR	5,083.94
179-000-1129	RESERVE-HATTERY	.00
179-000-1130	RESERVE-LANDSCAPING	7,348.90
179-000-1131	RESERVE-FIELD MAINT	37,921.66
179-000-1132	RESERVE-LEW HANSEN SUB	1,562.60
179-000-1133	RESERVE-87 SOUTHWOOD	8,408.37
179-000-1134	RESERVE-MARDEAN PARK	997.93
179-000-1135	RESERVE-WILSON POND DONATIONS	824.72
179-000-1136	RESERVE-SCORE PARK	.00
179-000-1137	P&R BRINKMAN MEMORIAL	2,768.65
810-000-1139	RESERVE-PARK & RECREATI	147,909.92
810-000-1140	RESERVE-LIBRARY	67,477.24
810-000-1141	RESERVE-CEMETERY	166,065.95
810-000-1142	RESERVE-FINANCE	230,044.06
810-000-1143	RESERVE-FIRE	552,390.65
810-000-1144	RESERVE-POLICE	186,004.90
810-000-1145	RESERVE-STREETS	.00
810-000-1146	RESERVE-PLANNING & ZONI	51,614.74
810-000-1147	RESERVE-FIELD HOUSE	92,355.13
810-000-1148	RESERVE-TECHNOLOGY	42,532.48
810-000-1149	RESERVE-EMS	.00
TOTAL ALLOCATIONS TO OTHER FUNDS		31,694,674.60
ALLOCATION FROM COMBINED CASH FUND - 999-000-1000		(31,694,674.60)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF NEVADA
BUDGET REPORT 6/2025, FISCAL 12/2025

	FY25 TOTAL	MTD	YTD	%	UNEXPENDED
	BUDGET	BALANCE	BALANCE	EXPENDED	
POLICE TOTAL	1,510,728.00	93,644.44	1,367,140.30	90%	143,587.70
POLICE-OFFICE TOTAL	139,273.00	11,168.16	139,675.62	100%	-402.62
EMERGENCY MANAGEMENT TOTAL	1,600.00	99.30	1,095.33	68%	504.67
FLOOD CONTROL TOTAL	27,400.00	5,026.44	27,221.97	99%	178.03
FIRE TOTAL	912,582.00	25,214.42	834,140.19	91%	78,441.81
AMBULANCE TOTAL	43,652.00	527.25	47,060.31	108%	-3,408.31
BUILDING INSPECTIONS TOTAL	61,694.00	3,640.25	47,982.47	78%	13,711.53
ANIMAL CONTROL/OWNER TOTAL	6,000.00	275.00	2,889.31	48%	3,110.69
PUBLIC SAFETY TOTAL	2,702,929.00	139,595.26	2,467,205.50	91%	235,723.50
ROADS, BRIDGES, SIDEWALKS TOTAL	981,290.00	39,544.11	680,265.04	69%	301,024.96
STREET LIGHTING TOTAL	179,100.00	8,497.20	103,432.66	58%	75,667.34
PAVEMENT MARKINGS TOTAL	10,000.00	251.52	818.18	8%	9,181.82
SNOW REMOVAL TOTAL	95,775.00	0.00	59,413.86	62%	36,361.14
TREES & WEEDS TOTAL	40,000.00	14,880.70	43,552.65	109%	-3,552.65
PUBLIC WORKS TOTAL	1,306,165.00	63,173.53	887,482.39	68%	418,682.61
WATER, AIR, MOSQUITO CONTROL TOTAL	13,000.00	0.00	0.00	0%	13,000.00
OTHER HEALTH/SOCIAL SERV TOTAL	35,000.00	0.00	33,450.00	96%	1,550.00
HEALTH & SOCIAL SERVICES TOTAL	48,000.00	0.00	33,450.00	96%	14,550.00
LIBRARY TOTAL	556,139.00	65,879.26	538,387.36	96%	17,751.64
LIBRARY-DONATED TOTAL	46,650.00	2,906.60	33,655.25	72%	12,994.75
LIBRARY-STATE INFRASTRUCT TOTAL	6,000.00	2,039.43	4,702.98	78%	1,297.02
MUSEUM/BAND/THEATRE TOTAL	1,500.00	396.00	1,381.00	92%	119.00
PARKS TOTAL	143,330.00	10,411.02	162,964.85	114%	-19,634.85
PARK MAINTENANCE TOTAL	381,868.00	25,593.05	297,403.68	78%	84,464.32
PARKS-ATHLETIC FIELDS TOTAL	20,000.00	2,194.40	16,023.39	80%	3,976.61
TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	0.00	3,771.00	25%	11,229.00
FOUR-PLEX COMPLEX TOTAL	46,571.00	8,006.90	29,282.05	63%	17,288.95
POOL TOTAL	307,952.00	43,883.20	257,432.16	84%	50,519.84
RECREATION TOTAL	78,191.00	8,678.34	82,955.54	106%	-4,764.54
ADULT SOFTBALL TOTAL	5,170.00	0.00	845.12	16%	4,324.88
COMMUNITY HEALTH/WELLNESS TOTAL	8,000.00	0.00	1,508.26	19%	6,491.74
SENIOR ACTIVITY TOTAL	8,500.00	0.00	3,000.88	35%	5,499.12
OPEN RECREATION TOTAL	10,200.00	0.00	0.00	0%	10,200.00
CEMETERY TOTAL	204,129.00	10,385.03	165,322.69	81%	38,806.31
FIELD HOUSE TOTAL	292,823.00	18,166.96	346,870.55	118%	-54,047.55
SENIOR COMMUNITY CENTER TOTAL	10,020.00	414.55	8,154.23	81%	1,865.77
FIELD HOUSE TOTAL	0	0	778.59	0%	-778.59
BASEBALL/SOFTBALL TOTAL	47,015.00	3,009.45	21,088.85	45%	25,926.15
YOUTH BASKETBALL TOTAL	16,765.00	0.00	10,697.83	64%	6,067.17
VOLLEYBALL TOTAL	8,653.00	0.00	5,092.45	59%	3,560.55
FLAG FOOTBALL TOTAL	8,959.00	0.00	3,207.06	36%	5,751.94

HALLOWEEN TOTAL	250	0	0	0%	250
CIRL TOTAL	6,570.00	1,990.00	7,021.97	107%	-451.97
HISTORICAL SOCIETY TOTAL	0.00	0.00	4,945.00	0%	-4,945.00
HISTORIC PRESERVATION TOTAL	7,500.00	0.00	0.00	0%	7,500.00
CULTURE & RECREATION TOTAL	2,237,755.00	203,954.19	2,006,492.74	90%	231,262.26
ECONOMIC DEVELOPMENT TOTAL	1,013,319.00	16,283.16	818,581.45	81%	194,737.55
MAIN STREET NEVADA TOTAL	25,000.00	0.00	0.00	0%	25,000.00
HOUSING & URBAN RENEWAL TOTAL	475,000.00	0.00	5,471.00	1%	469,529.00
PLANNING & ZONING TOTAL	296,894.00	22,171.27	242,517.34	82%	54,376.66
CHRISTMAS LIGHTS TOTAL	800	0	0	0%	800.00
4TH OF JULY TOTAL	6,600.00	0.00	7,600.00	115%	-1,000.00
LINCOLN HWY DAYS TOTAL	1,000.00	0.00	1,600.00	160%	-600.00
OTHER COMM & ECO DEV TOTAL	3,700.00	895.58	3,730.58	101%	-30.58
COMMUNITY & ECONOMIC DEV TOTAL	1,822,313.00	39,350.01	1,079,500.37	59%	742,812.63
MAYOR/COUNCIL/CITY MGR TOTAL	12,009.00	606.46	15,331.73	128%	-3,322.73
COUNCIL TOTAL	9,995.00	0.00	1,446.60	14%	8,548.40
CITY ADMINISTRATOR TOTAL	56,200.00	4,239.60	40,493.86	72%	15,706.14
CLERK/TREASURER/ADM TOTAL	566,033.00	33,367.51	526,751.49	93%	39,281.51
ELECTIONS TOTAL	7,000.00	0.00	6,119.66	87%	880.34
LEGAL SERVICES/ATTORNEY TOTAL	132,750.00	0.00	67,560.50	51%	65,189.50
CITY HALL/GENERAL BLDG TOTAL	123,711.00	9,042.00	110,407.33	89%	13,303.67
TORT LIABILITY TOTAL	79,160.00	0.00	72,095.00	91%	7,065.00
OTHER GENERAL GOVERNMENT TOTAL	20,000.00	230.41	15,551.02	78%	4,448.98
GENERAL GOVERNMENT TOTAL	1,006,858.00	47,485.98	855,757.19	85%	151,100.81
CITY HALL/LIBRARY DEBT TOTAL	94,428.00	0.00	94,428.00	100%	0.00
CBD PROJECT 9.9M TOTAL	678,550.00	0.00	678,550.00	100%	0.00
2013 GO BOND TOTAL	245,763.00	0.00	1,059,237.50	431%	-813,474.50
FIELD HOUSE TOTAL	851,950.00	0.00	38,475.00	5%	813,475.00
DEBT SERVICE TOTAL	1,870,691.00	0.00	1,870,690.50	100%	0.50
ROADS, BRIDGES, SIDEWALKS TOTAL	4,540,000.00	112,417.94	2,821,919.08	62%	1,718,080.92
SIDEWALKS TOTAL	25,000.00	0.00	0.00	0%	25,000.00
RAILROAD CROSSINGS TOTAL	10,000.00	0.00	4,817.42	48%	5,182.58
TRAIL SYSTEM-BIKE/WALK TOTAL	1,100,000.00	3,473.25	460,079.21	42%	639,920.79
POOL TOTAL	100,000.00	0.00	0.00	0%	100,000.00
SPLASHPAD TOTAL	1,100,000.00	0.00	42,560.00	4%	1,057,440.00
SENIOR COMMUNITY CENTER TOTAL	0	0	23514.61	0%	-23514.61
FIEDLHOUSE TOTAL	0	0	106064.79	0%	-106064.79
HOUSING & URBAN RENEWAL TOTAL	90,000.00	0.00	0.00	0%	90,000.00
CAPITAL PROJECTS TOTAL	6,965,000.00	115,891.19	3,458,955.11	50%	3,506,044.89
WTR 2012C BOND TOTAL	456,750.00	0.00	456,750.00	100%	0.00
WWT DEBT TOTAL	2,984,316.00	0.00	2,815,116.49	94%	169,199.51
WATER TOTAL	52,000.00	13,096.88	49,901.52	96%	2,098.48

WATER -PLANT/PUMPS TOTAL	1,165,455.00	48,447.26	988,148.22	85%	177,306.78
WATER-LINES-INST & O&M TOTAL	84,037.00	4,043.09	52,092.81	62%	31,944.19
WATER ACCOUNTING TOTAL	407,999.00	30,037.74	362,351.88	89%	45,647.12
WASTEWATER PLANT TOTAL	1,423,466.00	53,902.45	768,860.47	54%	654,605.53
WASTEWATER COLLECTION TOTAL	9,037,710.00	28,997.62	2,897,822.43	32%	6,139,887.57
WASTEWATER ACCOUNTING TOTAL	284,804.00	21,230.51	273,254.76	96%	11,549.24
LANDFILL/GARBAGE TOTAL	75,800.00	55.78	73,380.96	97%	2,419.04
STORM WATER TOTAL	65,900.00	2,585.49	49,144.40	75%	16,755.60

ENTERPRISE FUNDS TOTAL	16,038,237.00	202,396.82	8,786,823.94	55%	7,251,413.06
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TRANSFERS IN/OUT TOTAL	9,416,939.00	4,706,486.30	12,590,724.25	134%	-3,173,785.25
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TRANSFER OUT TOTAL	9,416,939.00	4,706,486.30	12,590,724.25	134%	-3,173,785.25
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TOTAL EXPENSES	43,414,887.00	5,518,333.28	34,037,081.99	78%	9,377,805.01
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***SOME END OF YEAR TRANSFERS HAVE NOT BEEN COMPLETED AT THE TIME OF THIS REPORT**

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

[Report].ACCOUNT = none

[Report].OBJECT CODE = none

Account Number	Title	2024-25 Prior year Budget	2025-25 Prior year Actual	2024-25 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total GENERAL:		4,720,352.00	707,503.94	4,818,383.37	102.08%	98,031.37-
Total HOTEL MOTEL:		4,100.00	.00	8,641.59	210.77%	4,541.59-
Total ROAD USE TAX:		1,113,859.00	153,198.58	1,222,360.07	109.74%	108,501.07-
Total EMPLOYEE BENEFITS:		963,462.00	.00	974,643.23	101.16%	11,181.23-
Total RUT CAPITAL:		358,000.00	.00	369,852.68	103.31%	11,852.68-
Total EMERGENCY FUND:		1,200.00	.00	378.08	31.51%	821.92
Total LOCAL OPTION SALES TAX:		1,125,000.00	.00	1,380,752.90	122.73%	255,752.90-
Total TAX INCREMENT FINANCING:		1,558,568.00	.00	1,659,727.15	106.49%	101,159.15-
Total LMI-SUBFUND:		106,717.00	.00	90,208.12	84.53%	16,508.88
Total ECONOMIC DEVELOPMENT:		400,000.00	.00	395,130.13	98.78%	4,869.87
Total RESTRICTED GIFTS:		25.00	.00	109.16	436.64%	84.16-
Total CEMETARY CIP/LAND:		200.00	.00	556.98	278.49%	356.98-
Total LIBRARY TRUST:		6,100.00	.00	18,329.40	300.48%	12,229.40-
Total FIRE TRUST:		120.00	.00	364.28	303.57%	244.28-
Total SCORE-UNDESIGNATED:		50.00	.00	118.76	237.52%	68.76-
Total SCORE O&M:		5.00	.00	5.52	110.40%	.52-
Total NORTH STORY BASEBALL:		24,000.00	.00	6,200.70	25.84%	17,799.30

Account Number	Title	2024-25 Prior year Budget	2025-25 Prior year Actual	2024-25 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total SENIOR CENTER TRUST:		710.00	.00	7,905.54	1113.46%	7,195.54-
Total GATES HALL PIANO:		100.00	.00	396.74	396.74%	296.74-
Total ASSET FORFEITURE:		100.00	.00	254.37	254.37%	154.37-
Total PARK OPEN SPACE:		34,800.00	.00	33,682.85	96.79%	1,117.15
Total COLUMBARIAN MAINTENANCE:		520.00	.00	234.92	45.18%	285.08
Total TRAIL MAINTENANCE:		20,150.00	.00	21,326.01	105.84%	1,176.01-
Total DANIELSON TRUST:		1,600.00	.00	11,621.34	726.33%	10,021.34-
Total LIB BLDG TRUST:		.00	.00	6.48	0.00%	6.48-
Total LIB BLDG TRUST:		75.00	.00	95.21	126.95%	20.21-
Total 4TH OF JULY TRUST:		2,575.00	837.02	1,338.71	51.99%	1,236.29
Total COMMUNITY BAND:		1,000.00	.00	1,773.63	177.36%	773.63-
Total PUBLIC ART FUND:		2,000.00	.00	2,733.02	136.65%	733.02-
Total DEBT SERVICE:		1,901,526.00	851,950.00	1,906,393.37	100.26%	4,867.37-
Total CH CAMPUS PROJ:		.00	.00	12.25	0.00%	12.25-
Total LIBRARY ADDITION:		100,159.00	.00	95,411.10	95.26%	4,747.90
Total SC/FIELDHOUSE:		50,000.00	.00	1,522,411.65	3044.82%	1,472,411.65-

Period 13/25 (06/30/2025)

Sep 16, 2025 6:44PM

Account Number	Title	2024-25 Prior year Budget	2025-25 Prior year Actual	2024-25 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total RAILROAD CROSSING IMP:		.00	.00	5,000.00	0.00%	5,000.00-
Total SPLASHPAD PROJECT:		400,000.00	.00	7,991.09	2.00%	392,008.91
Total SIDEWALK IMPROVEMENTS:		.00	.00	3,057.38	0.00%	3,057.38-
Total 2024 CIP STS IMPROV PRO:		4,340,000.00	.00	2,420,733.54	55.78%	1,919,266.46
Total 2019 CIP WORK:		.00	.00	4,561.22	0.00%	4,561.22-
Total 2024 BRIDGE REPAIRS:		.00	.00	17,000.00	0.00%	17,000.00-
Total 2024HMA OVERLAY F&G:		.00	9,339.99	1,017,185.57	0.00%	1,017,185.57-
Total DOG PARK:		434,370.00	.00	17,199.34	3.96%	417,170.66
Total TRAIL CIP RESERVE PROJ:		108,800.00	.00	520,225.29	478.15%	411,425.29-
Total ARP FUNDS:		10,000.00	.00	20,780.08	207.80%	10,780.08-
Total CDBG DT FAÇADE PROJ:		90,000.00	.00	.00	0.00%	90,000.00
Total PERPTUAL CARE:		5,000.00	.00	2,932.50	58.65%	2,067.50
Total WATER:		2,922,635.00	.00	3,232,373.28	110.60%	309,738.28-
Total WATER DEPOSITS:		25,000.00	.00	17,800.34	71.20%	7,199.66
Total WATER PLANT UPGRADE RSR:		220,000.00	.00	269,622.72	122.56%	49,622.72-
Total WATER 2012C/2020B BOND:		456,750.00	.00	456,750.00	100.00%	.00

Account Number	Title	2024-25 Prior year Budget	2025-25 Prior year Actual	2024-25 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total WATER CAPITAL REVOLVING:		203,000.00	.00	215,434.93	106.13%	12,434.93-
Total JORDAN WELL:		.00	.00	82,408.43	0.00%	82,408.43-
Total SEWER:		5,079,300.00	.00	3,691,833.70	72.68%	1,387,466.30
Total SEWER SRF REVOLVING:		2,994,508.00	2,984,507.20	4,492,635.11	150.03%	1,498,127.11-
Total SEWER CONSTRUCTION:		370,000.00	.00	681,338.59	184.15%	311,338.59-
Total SEWER CAP IMP PROJECT:		9,000,000.00	.00	2,033,144.08	22.59%	6,966,855.92
Total SEWER EQUIP REVOLVING:		77,000.00	.00	89,862.52	116.70%	12,862.52-
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	.00	0.00%	1,500,000.00
Total LANDFILL/GARBAGE:		73,700.00	.00	73,334.57	99.50%	365.43
Total STORM WATER:		177,900.00	.00	213,715.56	120.13%	35,815.56-
Total REVOLVING FUND:		675,000.00	.00	784,639.20	116.24%	109,639.20-
Total FLEXT BENEFIT REVOLVING:		.00	.00	44,396.92	0.00%	44,396.92-
Total HEALTH INS, SELF FUND:		.00	.00	476,540.50	0.00%	476,540.50-
Total OTHER INTERNAL SERV FUN:		.00	.00	11,618.15	0.00%	11,618.15-
Grand Totals:		41,660,036.00	4,707,336.73	35,455,473.92	85.11%	6,204,562.08