Item # 4D
Date: 10-13-25

Report Criteria:
- Includes only accounts with balances or activity
- Includes grand totals
- [Report].SOURCE = none
- [Report].ACCOUNT = none

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
GENERAL						
	Total POLICE:	1,346,446.00	90,390.33	206,542.68	15.34%	1,139,903.32
	Total POLICE-OFFICE:	160,203.00	11,658.67	23,519.26	14.68%	136,683.74
	Total EMERGENCY MANAGEMENT:	2,100.00	162.76	223.01	10.62%	1,876.99
	Total FIRE:	273,300.00	21,891.45	99,004.77	36.23%	174,295.23
	Total AMBULANCE:	17,153.00	24.74	6,372.21	37.15%	10,780.79
	Total BUILDING INSPECTIONS:	64,487.00	4,511.65	8,875.18	13.76%	55,611.82
	Total ANIMAL CONTROL:	4,500.00	.00	238.00	5.29%	4,262.00
	Total ANIMAL CONTROL-OWNER:	1,500.00	.00	.00	0.00%	1,500.00
	Total ROADS, BRIDGES, SIDEWALKS:	500.00	.00	.00	0.00%	500.00
	Total LIBRARY:	584,711.00	52,693.12	109,454.45	18.72%	475,256.55
	Total PARKS:	173,966.00	4,536.12	84,546.43	48.60%	89,419.57
	Total PARK MAINTENANCE:	312,981.00	31,336.06	61,536.91	19.66%	251,444.09
	Total PARKS-AHTLETIC FIELDS:	20,000.00	772.86	772.86	3.86%	19,227.14
	Total FOUR-PLEX COMPLEX:	35,081.00	6,361.66	9,854.45	28.09%	25,226.55
	Total POOL:	275,624.00	53,233.89	119,740.14	43.44%	155,883.86
	Total RECREATION:	81,577.00	7,154.80	18,608.58	22.81%	62,968.42
	Total ADULT SOFTBALL:	4,793.00	.00	.00	0.00%	4,793.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total COMMUNITY HEALTH/WELLNESS:	3,619.00	.00	.00	0.00%	3,619.00
Total SENIOR ACTIVITY:	6,000.00	.00	.00	0.00%	6,000.00
Total CEMETERY:	144,117.00	11,917.32	28,189.90	19.56%	115,927.10
Total FIELD HOUSE:	276,010.00	20,513.98	65,582.51	23.76%	210,427.49
Total SENIOR COMMUNITY CENTER:	9,236.00	1,068.13	3,239.06	35.07%	5,996.94
Total BASEBALL SOFTBALL:	19,441.00	77.50	1,009.92	5.19%	18,431.08
Total YOUTH BASKETBALL:	14,765.00	.00	.00	0.00%	14,765.00
Total VOLLEYBALL:	5,221.00	1,306.22	1,306.22	25.02%	3,914.78
Total FLAG FOOTBALL:	5,211.00	485.00	485.00	9.31%	4,726.00
Total CIRL:	6,000.00	.00	.00	0.00%	6,000.00
Total ECONOMIC DEVELOPMENT:	7,500.00	.00	.00	0.00%	7,500.00
Total PLANNING & ZONING:	157,570.00	6,665.77	11,837.08	7.51%	145,732.92
Total MAYOR/COUNCIL/CITY MGR:	11,409.00	545.02	2,913.50	25.54%	8,495.50
Total COUNCIL:	12,095.00	.00	4.00	0.03%	12,091.00
Total CITY ADMINISTRATOR:	16,700.00	1,013.14	1,105.97	6.62%	15,594.03
Total CLERK/TREASURER/ADM:	442,722.00	26,429.64	53,661.32	12.12%	389,060.68
Total ELECTIONS:	6,000.00	.00	.00	0.00%	6,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total LEGAL SERVICES/ATTORNEY:	176,000.00	10,292.50	29,048.75	16.50%	146,951.25
Total CITY HALL/GENERAL BLDGS:	132,148.00	21,524.55	22,881.85	17.32%	109,266.15
Total TORT LIABILITY:	79,160.00	570.63	66,034.63	83.42%	13,125.37
Total TRANSFERS IN/OUT:	200,000.00	.00	.00	0.00%	200,000.00
Total GENERAL:	5,089,846.00-	387,137.51-	1,036,588.64-	20.37%	4,053,257.36-
HOTEL MOTEL					
Total 4TH OF JULY:	2,500.00	.00	.00	0.00%	2,500.00
Total LINCOLN HWY DAYS:	2,500.00	.00	.00	0.00%	2,500.00
Total HOTEL MOTEL:	5,000.00-	.00	.00	0.00%	5,000.00-
ROAD USE TAX					
Total FLOOD CONTROL:	27,400.00	4,095.03	7,038.12	25.69%	20,361.88
Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	49,635.52	146,325.31	16.70%	729,664.69
Total STREET LIGHTING:	77,000.00	9,085.22	13,607.29	17.67%	63,392.71
Total PAVEMENT MARKINGS:	10,000.00	.00	5.58	0.06%	9,994.42
Total SNOW REMOVAL:	92,482.00	.00	.00	0.00%	92,482.00
Total TRANSFERS IN/OUT:	200,000.00	.00	.00	0.00%	200,000.00
Total ROAD USE TAX:	1,282,872.00-	62,815.77-	166,976.30-	13.02%	1,115,895.70-
EMPLOYEE BENEFITS					
Total TRANSFERS IN/OUT:	1,030,021.00	.00	.00	0.00%	1,030,021.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total EMPLOYEE BENEFITS:	1,030,021.00-	.00	.00	0.00%	1,030,021.00-
RUT CAPITAL					
Total ROADS, BRIDGES, SIDEWALKS:	460,000.00	2,299.99	22,299.99	4.85%	437,700.01
Total RUT CAPITAL:	460,000.00-	2,299.99-	22,299.99-	4.85%	437,700.01-
LOCAL OPTION SALES TAX					
Total POLICE:	84,000.00	.00	10,418.67	12.40%	73,581.33
Total STREET LIGHTING:	87,000.00	9,749.22	14,685.06	16.88%	72,314.94
Total TREES & WEEDS:	20,000.00	7,695.00	8,695.00	43.48%	11,305.00
Total WATER,AIR,MOSQUITO CONTRO:	30,000.00	.00	.00	0.00%	30,000.00
Total OTHER HEALTH/SOCIAL SERV:	35,000.00	35,000.00	35,000.00	100.00%	.00
Total MUSEUM/BAND/THEATRE:	.00	.00	240.00	0.00%	240.00-
Total PARK MAINTENANCE:	500.00	.00	1,512.70	302.54%	1,012.70-
Total CEMETERY:	5,000.00	.00	.00	0.00%	5,000.00
Total HALLOWEEN:	250.00	.00	.00	0.00%	250.00
Total HISTORICAL SOCIETY:	5,500.00	.00	3,955.00	71.91%	1,545.00
Total HISTORIC PRESERVATION:	2,000.00	.00	.00	0.00%	2,000.00
Total ECONOMIC DEVELOPMENT:	115,000.00	.00	.00	0.00%	115,000.00
Total MAIN STREET NEVADA:	25,000.00	.00	.00	0.00%	25,000.00
Total PLANNING & ZONING:	275,000.00	4,610.07	12,610.07	4.59%	262,389.93

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total CHRISTMAS LIGHTS:	800.00	.00	.00	0.00%	800.00
Total OTHER COMM & ECO DEV:	700.00	.00	.00	0.00%	700.00
Total CITY ADMINISTRATOR:	40,000.00	5,430.84	6,248.32	15.62%	33,751.68
Total LEGAL SERVICES/ATTORNEY:	2,000.00	.00	.00	0.00%	2,000.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	1,135.28	1,664.86	8.32%	18,335.14
Total TRANSFERS IN/OUT:	1,091,000.00	.00	.00	0.00%	1,091,000.00
Total LOCAL OPTION SALES TAX:	1,838,750.00-	63,620.41-	95,029.68-	5.17%	1,743,720.32-
TAX INCREMENT FINANCING					
Total ECONOMIC DEVELOPMENT:	427,229.00	.00	.00	0.00%	427,229.00
Total TRANSFERS IN/OUT:	486,420.00	.00	.00	0.00%	486,420.00
Total TAX INCREMENT FINANCING:	913,649.00-	.00	.00	0.00%	913,649.00-
LMI-SUBFUND					
Total HOUSING & URBAN RENEWAL:	140,000.00	.00	.00	0.00%	140,000.00
Total TRANSFERS IN/OUT:	10,000.00	.00	.00	0.00%	10,000.00
Total LMI-SUBFUND:	150,000.00-	.00	.00	0.00%	150,000.00-
ECONOMIC DEVELOPMENT					
Total ECONOMIC DEVELOPMENT:	200,000.00	.00	.00	0.00%	200,000.00
Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
Total ECONOMIC DEVELOPMENT:	290,000.00-	.00	.00	0.00%	290,000.00-
CEMETARY CIP/LAND					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total CEMETERY:	3,000.00	.00	.00	0.00%	3,000.00
Total CEMETARY CIP/LAND:	3,000.00-	.00	.00	0.00%	3,000.00-
LIBRARY TRUST					
Total LIBRARY-DONATED:	18,000.00	86.41	86.41	0.48%	17,913.59
Total LIBRARY-STATE INFRASTRUCT:	5,000.00	.00	.00	0.00%	5,000.00
Total LIBRARY TRUST:	23,000.00-	86.41-	86.41-	0.38%	22,913.59-
SCORE-UNDESIGNATED					
Total PARK MAINTENANCE:	1,000.00	.00	.00	0.00%	1,000.00
Total SCORE-UNDESIGNATED:	1,000.00-	.00	.00	0.00%	1,000.00-
NORTH STORY BASEBALL					
Total BASEBALL SOFTBALL:	6,000.00	.00	.00	0.00%	6,000.00
Total NORTH STORY BASEBALL:	6,000.00-	.00	.00	0.00%	6,000.00-
SENIOR CENTER TRUST					
Total SENIOR COMMUNITY CENTER:	6,200.00	.00	.00	0.00%	6,200.00
Total SENIOR CENTER TRUST:	6,200.00-	.00	.00	0.00%	6,200.00-
PARK OPEN SPACE					
Total PARK MAINTENANCE:	20,000.00	1,035.80	3,985.80	19.93%	16,014.20
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	25,500.00-	1,035.80-	3,985.80-	15.63%	21,514.20-
TRAIL MAINTENANCE					
Total TRAIL SYSTEM-BIKE/WALK:	15,000.00	.00	.00	0.00%	15,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total TRAIL MAINTENANCE:	15,000.00-	.00	.00	0.00%	15,000.00-
DANIELSON TRUST					
Total LIBRARY-DONATED:	29,500.00	828.36	2,888.83	9.79%	26,611.17
Total DANIELSON TRUST:	29,500.00-	828.36-	2,888.83-	9.79%	26,611.17-
4TH OF JULY TRUST					
Total 4TH OF JULY:	7,500.00	.00	.00	0.00%	7,500.00
Total 4TH OF JULY TRUST:	7,500.00-	.00	.00	0.00%	7,500.00-
COMMUNITY BAND					
Total MUSEUM/BAND/THEATRE:	1,500.00	.00	790.00	52.67%	710.00
Total COMMUNITY BAND:	1,500.00-	.00	790.00-	52.67%	710.00-
PUBLIC ART FUND					
Total COMMUNITY BEAUTIFICATION:	5,000.00	.00	.00	0.00%	5,000.00
Total PUBLIC ART FUND:	5,000.00-	.00	.00	0.00%	5,000.00-
DEBT SERVICE					
Total CITYHALL/LIBRARY DEBT:	97,493.00	.00	.00	0.00%	97,493.00
Total CBD PROJECT 8.9M:	948,550.00	.00	.00	0.00%	948,550.00
Total 2013 GO BOND:	144,300.00	.00	.00	0.00%	144,300.00
Total FIELD HOUSE:	793,200.00	.00	.00	0.00%	793,200.00
Total DEBT SERVICE:	1,983,543.00-	.00	.00	0.00%	1,983,543.00-
LIBRARY ADDITION					
Total TRANSFERS IN/OUT:	97,493.00	.00	.00	0.00%	97,493.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total LIBRARY ADDITION:	97,493.00-	.00	.00	0.00%	97,493.00-
SC/FIELDHOUSE					
Total FIELDHOUSE:	100,000.00	.00	.00	0.00%	100,000.00
Total TRANSFERS IN/OUT:	793,200.00	.00	.00	0.00%	793,200.00
Total SC/FIELDHOUSE:	893,200.00-	.00	.00	0.00%	893,200.00-
RAILROAD CROSSING IMP					
Total RAILROAD CROSSINGS:	60,000.00	.00	.00	0.00%	60,000.00
Total RAILROAD CROSSING IMP:	60,000.00-	.00	.00	0.00%	60,000.00-
SPLASHPAD PROJECT					
Total SPLASHPAD:	1,600,000.00	.00	5,040.00	0.32%	1,594,960.00
Total SPLASHPAD PROJECT:	1,600,000.00-	.00	5,040.00-	0.32%	1,594,960.00-
SIDEWALK IMPROVEMENTS					
Total SIDEWALKS:	25,000.00	.00	.00	0.00%	25,000.00
Total SIDEWALK IMPROVEMENTS:	25,000.00-	.00	.00	0.00%	25,000.00-
2024 CIP STS IMPROV PRO					
Total ROADS, BRIDGES, SIDEWALKS:	120,000.00	.00	1,732.50	1.44%	118,267.50
Total 2024 CIP STS IMPROV PRO:	120,000.00-	.00	1,732.50-	1.44%	118,267.50-
2013 DDCE PROJECTS					
Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	.00	.00	0.00%	1,100,000.00
Total 2013 DDCE PROJECTS:	1,100,000.00-	.00	.00	0.00%	1,100,000.00-
2024 BRIDGE REPAIRS					
Total ROADS, BRIDGES, SIDEWALKS:	1,800,000.00	.00	.00	0.00%	1,800,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total 2024 BRIDGE REPAIRS:	1,800,000.00-	.00	.00	0.00%	1,800,000.00-
2024HMA OVERLAY F&G					
Total ROADS, BRIDGES, SIDEWALKS:	.00	.00	12,000.00	0.00%	12,000.00-
Total 2024HMA OVERLAY F&G:	.00	.00	12,000.00-	0.00%	12,000.00
DOG PARK					
Total PARKS:	100,000.00	.00	.00	0.00%	100,000.00
Total DOG PARK:	100,000.00-	.00	.00	0.00%	100,000.00-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	.00	5,152.02	1.87%	269,847.98
Total TRAIL CIP RESERVE PROJT:	275,000.00-	.00	5,152.02-	1.87%	269,847.98-
ARP FUNDS					
Total ROADS, BRIDGES, SIDEWALKS:	500,000.00	.00	.00	0.00%	500,000.00
Total WASTSEWATER COLLECTION:	.00	.00	500,000.00	0.00%	500,000.00-
Total ARP FUNDS:	500,000.00-	.00	500,000.00-	100.00%	.00
CDBG DT FAÇADE PROJ					
Total ECONOMIC DEVELOPMENT:	500,000.00	.00	33,923.25	6.78%	466,076.75
Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
Total CDBG DT FAÇADE PROJ:	590,000.00-	.00	33,923.25-	5.75%	556,076.75-
WATER					
Total WATER-PLANT/PUMPS:	949,571.00	65,086.05	196,961.32	20.74%	752,609.68
Total WATER-LINES-INST & O&M:	90,378.00	4,569.11	9,431.64	10.44%	80,946.36

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total WATER ACCOUNTING:	459,331.00	29,341.01	62,375.29	13.58%	396,955.71
Total TRANSFERS IN/OUT:	858,050.00	.00	.00	0.00%	858,050.00
Total WATER:	2,357,330.00-	98,996.17-	268,768.25-	11.40%	2,088,561.75-
WATER DEPOSITS					
Total WATER ACCOUNTING:	25,000.00	.00	.00	0.00%	25,000.00
Total WATER DEPOSITS:	25,000.00-	.00	.00	0.00%	25,000.00-
WATER 2012C/2020B BOND					
Total WTR 2012C BOND:	458,050.00	.00	.00	0.00%	458,050.00
Total WATER 2012C/2020B BOND:	458,050.00-	.00	.00	0.00%	458,050.00-
WATER CAPITAL REVOLVING					
Total WATER:	58,000.00	.00	.00	0.00%	58,000.00
Total WATER-PLANT/PUMPS:	230,000.00	25,000.00	56,622.00	24.62%	173,378.00
Total WATER CAPITAL REVOLVING:	288,000.00-	25,000.00-	56,622.00-	19.66%	231,378.00-
JORDAN WELL					
Total WATER-PLANT/PUMPS:	121,500.00	.00	.00	0.00%	121,500.00
Total JORDAN WELL:	121,500.00-	.00	.00	0.00%	121,500.00-
SEWER					
Total WASTEWATER PLANT:	1,631,932.00	91,675.37	232,322.67	14.24%	1,399,609.33
Total WASTSEWATER COLLECTION:	71,434.00	4,981.30	10,932.06	15.30%	60,501.94
Total WASTEWATER ACCOUNTING:	339,040.00	21,265.25	46,486.41	13.71%	292,553.59
Total TRANSFERS IN/OUT:	175,000.00	.00	.00	0.00%	175,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total SEWER:	2,217,406.00-	117,921.92-	289,741.14-	13.07%	1,927,664.86-
SEWER SRF REVOLVING					
Total WWT DEBT:	2,984,467.00	.00	.00	0.00%	2,984,467.00
Total SEWER SRF REVOLVING:	2,984,467.00-	.00	.00	0.00%	2,984,467.00-
SEWER CONSTRUCTION					
Total TRANSFERS IN/OUT:	2,984,467.00	.00	.00	0.00%	2,984,467.00
Total SEWER CONSTRUCTION:	2,984,467.00-	.00	.00	0.00%	2,984,467.00-
SEWER CAP IMP PROJECT					
Total WASTSEWATER COLLECTION:	276,000.00	120,376.45	329,635.10	119.43%	53,635.10-
Total SEWER CAP IMP PROJECT:	276,000.00-	120,376.45-	329,635.10-	119.43%	53,635.10
SEWER EQUIP REVOLVING					
Total WASTEWATER PLANT:	36,000.00	25,000.00	27,000.00	75.00%	9,000.00
Total SEWER EQUIP REVOLVING:	36,000.00-	25,000.00-	27,000.00-	75.00%	9,000.00-
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	720,000.00	3,925.45	373,797.92	51.92%	346,202.08
Total SRF SPONSORED PROJECT:	720,000.00-	3,925.45-	373,797.92-	51.92%	346,202.08-
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,800.00	55.99	36,468.49	45.13%	44,331.51
Total LANDFILL/GARBAGE:	80,800.00-	55.99-	36,468.49-	45.13%	44,331.51-
STORM WATER					
Total STORM WATER:	80,900.00	3,325.14	7,443.83	9.20%	73,456.17
Total STORM WATER:	80,900.00-	3,325.14-	7,443.83-	9.20%	73,456.17-
REVOLVING FUND					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total POLICE:	101,000.00	.00	2,802.34	2.77%	98,197.66
Total FIRE:	345,500.00	9,980.00	11,166.50	3.23%	334,333.50
Total LIBRARY:	21,000.00	5,000.00	5,000.00	23.81%	16,000.00
Total PARK MAINTENANCE:	103,500.00	28,840.00	28,840.00	27.86%	74,660.00
Total POOL:	8,500.00	.00	.00	0.00%	8,500.00
Total CEMETERY:	35,000.00	4,000.00	4,000.00	11.43%	31,000.00
Total FIELD HOUSE:	11,500.00	.00	1,988.48	17.29%	9,511.52
Total FIELDHOUSE:	.00	.00	.00	0.00%	.00
Total PLANNING & ZONING:	8,000.00	.00	.00	0.00%	8,000.00
Total CLERK/TREASURER/ADM:	158,000.00	11,752.50	15,715.71	9.95%	142,284.29
Total REVOLVING FUND:	792,000.00-	59,572.50-	69,513.03-	8.78%	722,486.97-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	2,839.80	5,851.89	0.00%	5,851.89-
Total FLEXT BENEFIT REVOLVING:	.00	2,839.80-	5,851.89-	0.00%	5,851.89
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	40,724.81	76,978.18	0.00%	76,978.18-
Total HEALTH INS, SELF FUND:	.00	40,724.81-	76,978.18-	0.00%	76,978.18
Grand Totals:	33,749,494.00-	1,015,562.48-	3,428,313.25-	10.16%	30,321,180.75-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,024,926.40	557,412.32	800,460.12-	3,781,878.60
HOTEL MOTEL					
Total 002:		14,026.35	877.78	.00	14,904.13
ROAD USE TAX					
Total 110:		1,684,122.76	83,769.45	63,047.75-	1,704,844.46
EMPLOYEE BENEFITS					
Total 112:		116,201.48	12,028.77	.00	128,230.25
RUT CAPITAL					
Total 113:		601,092.96	1,526.33	2,299.99-	600,319.30
LOCAL OPTION SALES TAX					
Total 121:		1,212,111.40	96,559.17	58,415.05-	1,250,255.52
TAX INCREMENT FINANCING					
Total 125:		972,288.21	24,298.65	.00	996,586.86
LMI-SUBFUND					
Total 126:		425,079.65	.00	.00	425,079.65
ECONOMIC DEVELOPMENT					
Total 160:		80,000.00-	.00	.00	80,000.00-
RESTRICTED GIFTS					
Total 167:		3,269.77	16.68	8.34-	3,278.11
CEMETARY CIP/LAND					
Total 168:		29,506.04	.00	.00	29,506.04
LIBRARY TRUST					
Total 169:		13,162.28	2,157.72	2,165.27-	13,154.73
FIRE TRUST					
Total 171:		19,297.37	.00	.00	19,297.37
SCORE-UNDESIGNATED					
Total 172:		6,290.97	.00	.00	6,290.97
SCORE O&M					
Total 173:		292.28	.00	.00	292.28
NORTH STORY BASEBALL					
Total 174:		5,941.69	.00	.00	5,941.69
SENIOR CENTER TRUST					
Total 175:		18,326.49	.00	.00	18,326.49
GATES HALL PIANO					
Total 176:		21,017.51	.00	.00	21,017.51
ASSET FORFEITURE					
Total 177:		13,475.82	.00	.00	13,475.82
PARK OPEN SPACE					
Total 179:		134,995.44	7,936.82	7,000.90-	135,931.36
COLUMBARIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		72,230.69	.00	.00	72,230.69
DANIELSON TRUST					
Total 182:		309,561.45	.00	828.36-	308,733.09
LIB BLDG TRUST					
Total 183:		218.65	.00	.00	218.65
TREES FOREVER					
Total 184:		5,044.29	.00	.00	5,044.29
COMMUNITY BAND					
Total 186:		1,916.63	.00	.00	1,916.63
PUBLIC ART FUND					
Total 187:		2,733.02	.00	.00	2,733.02
DEBT SERVICE					
Total 200:		449,511.05	8,513.04	.00	458,024.09

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98
LIBRARY ADDITION					
Total 302:		9,419.63	2,090.48	.00	11,510.11
SC/FIELDHOUSE					
Total 304:		941,594.38	.00	.00	941,594.38
RAILROAD CROSSING IMP					
Total 305:		182.58	.00	.00	182.58
SPLASHPAD PROJECT					
Total 306:		775,733.90	.00	.00	775,733.90
SIDEWALK IMPROVEMENTS					
Total 307:		148,765.32	.00	.00	148,765.32
2024 CIP STS IMPROV PRO					
Total 309:		28,666.83	.00	.00	28,666.83
2024 BRIDGE REPAIRS					
Total 314:		5,330.00	.00	.00	5,330.00
2024HMA OVERLAY F&G					
Total 318:		12,000.00-	.00	.00	12,000.00-
DOG PARK					
Total 319:		17,199.34	.00	.00	17,199.34
TRAIL CIP RESERVE PROJT					
Total 321:		173,753.07	.00	.00	173,753.07
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		50,206.41-	.00	.00	50,206.41-
PERPTUAL CARE					
Total 500:		178,814.08	1,800.00	1,200.00-	179,414.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		4,969,164.75	328,539.10	105,998.97-	5,191,704.88
WATER DEPOSITS					
Total 601:		89,514.87	9,368.72	10,327.50-	88,556.09
WATER PLANT UPGRADE RSR					
Total 602:		2,101,749.07	5,357.38	.00	2,107,106.45
WATER 2012C/2020B BOND					
Total 605:		200,016.73	.00	.00	200,016.73
WATER CAPITAL REVOLVING					
Total 607:		333,706.23	786.90	25,000.00-	309,493.13
JORDAN WELL					
Total 608:		7,343.75-	.00	.00	7,343.75-
WTR CAPITAL PROJECTS					
Total 609:		42,248.30-	.00	.00	42,248.30-
SEWER					
Total 610:		4,931,836.12	354,616.46	138,039.18-	5,148,413.40
SEWER SRF REVOLVING					
Total 611:		3,458,764.58	8,816.43	.00	3,467,581.01
SEWER CONSTRUCTION					
Total 615:		1,335,842.16	26,180.36	6.96-	1,362,015.56
SEWER CAP IMP PROJECT					
Total 616:		1,691,617.75-	.00	120,376.45-	1,811,994.20-
SEWER EQUIP REVOLVING					
Total 617:		432,207.00	1,037.97	25,000.00-	408,244.97
SRF SPONSORED PROJECT					
Total 618:		1,485,070.79-	.00	3,925.45-	1,488,996.24-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LANDFILL/GARBAGE					
Total 670:		25,781.58-	6,068.60	57.38-	19,770.36-
STORM WATER					
Total 740:		963,747.82	17,626.25	3,329.71-	978,044.36
REVOLVING FUND					
Total 810:		1,537,026.38	90,598.58	134,658.04-	1,492,966.92
FLEXT BENEFIT REVOLVING					
Total 812:		35,165.72	.00	2,839.80-	32,325.92
HEALTH INS, SELF FUND					
Total 813:		85,814.57	114.93	40,724.81-	45,204.69
OTHER INTERNAL SERV FUN					
Total 830:		348,046.75	887.17	.00	348,933.92
Grand Totals:		30,477,079.84	1,648,986.06	1,545,710.03-	30,580,355.87

Report Criteria:
Includes only accounts with balances or activity
Includes grand totals
[Report].ACCOUNT = none
[Report].OBJECT CODE = none

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total GENERAL:		5,243,281.00	99,559.57	222,143.60	4.24%	5,021,137.40
Total HOTEL MOTEL:		6,100.00	877.78	1,602.87	26.28%	4,497.13
Total ROAD USE TAX:		1,271,811.00	83,608.91	165,309.58	13.00%	1,106,501.42
Total EMPLOYEE BENEFITS:		1,065,030.00	12,028.77	14,289.54	1.34%	1,050,740.46
Total RUT CAPITAL:		360,000.00	1,526.33	3,105.51	0.86%	356,894.49
Total LOCAL OPTION SALES TAX:		1,227,000.00	96,559.17	228,677.38	18.64%	998,322.62
Total TAX INCREMENT FINANCING:		1,265,499.00	24,298.65	33,559.27	2.65%	1,231,939.73
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	.00	.00	0.00%	380,000.00
Total RESTRICTED GIFTS:		25.00	8.34	16.93	67.72%	8.07
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	78.86	2,078.86	29.28%	5,021.14
Total FIRE TRUST:		120.00	.00	.00	0.00%	120.00
Total SCORE-UNDESIGNATED:		50.00	.00	.00	0.00%	50.00
Total SCORE O&M:		5.00	.00	.00	0.00%	5.00
Total SENIOR CENTER TRUST:		600.00	.00	125.00	20.83%	475.00
Total GATES HALL PIANO:		100.00	.00	.00	0.00%	100.00

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total ASSET FORFEITURE:		100.00	.00	.00	0.00%	100.00
Total PARK OPEN SPACE:		34,500.00	1,971.72	1,971.72	5.72%	32,528.28
Total COLUMBARIAN MAINTENANCE:		520.00	.00	.00	0.00%	520.00
Total TRAIL MAINTENANCE:		21,000.00	.00	.00	0.00%	21,000.00
Total DANIELSON TRUST:		2,000.00	.00	.00	0.00%	2,000.00
Total TREES FOREVER:		75.00	.00	.00	0.00%	75.00
Total 4TH OF JULY TRUST:		3,575.00	.00	.00	0.00%	3,575.00
Total COMMUNITY BAND:		1,500.00	.00	200.00	13.33%	1,300.00
Total PUBLIC ART FUND:		7,000.00	.00	.00	0.00%	7,000.00
Total DEBT SERVICE:		2,003,504.00	8,513.04	10,131.23	0.51%	1,993,372.77
Total LIBRARY ADDITION:		97,988.00	2,090.48	2,090.48	2.13%	95,897.52
Total SC/FIELDHOUSE:		1,002,000.00	.00	.00	0.00%	1,002,000.00
Total SPLASHPAD PROJECT:		1,602,000.00	.00	.00	0.00%	1,602,000.00
Total 2013 DDCE PROJECTS:		1,100,000.00	.00	.00	0.00%	1,100,000.00
Total 2024 BRIDGE REPAIRS:		1,800,000.00	.00	.00	0.00%	1,800,000.00
Total DOG PARK:		100,000.00	.00	.00	0.00%	100,000.00

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total TRAIL CIP RESERVE PROJT:		314,538.00	.00	413.19	0.13%	314,124.81
Total ARP FUNDS:		10,000.00	.00	.00	0.00%	10,000.00
Total CDBG DT FAÇADE PROJ:		540,000.00	.00	.00	0.00%	540,000.00
Total PERPTUAL CARE:		5,000.00	600.00	600.00	12.00%	4,400.00
Total WATER:		2,999,093.00	321,536.30	609,239.40	20.31%	2,389,853.60
Total WATER DEPOSITS:		25,000.00	958.78	1,001.46	4.01%	23,998.54
Total WATER PLANT UPGRADE RSR:		230,000.00	5,357.38	10,879.05	4.73%	219,120.95
Total WATER 2012C/2020B BOND:		458,050.00	.00	.00	0.00%	458,050.00
Total WATER CAPITAL REVOLVING:		203,000.00	786.90	1,663.61	0.82%	201,336.39
Total SEWER:		2,652,300.00	334,499.20	668,306.76	25.20%	1,983,993.24
Total SEWER SRF REVOLVING:		2,994,467.00	8,816.43	10,062.39	0.34%	2,984,404.61
Total SEWER CONSTRUCTION:		3,120,000.00	26,173.40	59,937.28	1.92%	3,060,062.72
Total SEWER EQUIP REVOLVING:		79,000.00	1,037.97	2,173.45	2.75%	76,826.55
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	.00	0.00%	1,500,000.00
Total LANDFILL/GARBAGE:		82,800.00	6,067.21	12,194.74	14.73%	70,605.26
Total STORM WATER:		180,900.00	17,621.68	35,159.24	19.44%	145,740.76

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total REVOLVING FUND:		555,000.00	15,513.04	24,510.87	4.42%	530,489.13
Total HEALTH INS, SELF FUND:		.00	114.93	340.38	0.00%	340.38-
Total OTHER INTERNAL SERV FUN:		.00	887.17	1,801.55	0.00%	1,801.55-
Grand Totals:		34,622,451.00	1,069,174.45	2,121,582.42	6.13%	32,500,868.58