Item # 4C
Date: 11/24/25

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		3,674,042.40	1,753,151.02	619,286.95-	4,807,906.47
HOTEL MOTEL					
Total 002:		15,436.39	2,582.86	1,696.50-	16,322.75
ROAD USE TAX					
Total 110:		1,759,698.04	158,542.13	349,841.02-	1,568,399.15
EMPLOYEE BENEFITS					
Total 112:		203,802.52	428,143.54	.00	631,946.06
RUT CAPITAL					
Total 113:		185,541.34	351,251.73	683.03-	536,110.04
LOCAL OPTION SALES TAX					
Total 121:		1,317,505.48	397,285.65	1,192,543.91-	522,247.22
TAX INCREMENT FINANCING					
Total 125:		1,084,967.70	455,006.95	.00	1,539,974.65
LMI-SUBFUND					
Total 126:		425,079.65	.00	.00	425,079.65
RESTRICTED GIFTS					
Total 167:		3,286.22	15.38	7.69-	3,293.91
CEMETARY CIP/LAND					
Total 168:		28,211.44	.00	.00	28,211.44
LIBRARY TRUST					
Total 169:		13,931.14	3,360.00	3,404.09-	13,887.05
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:		163,917.22	26,808.52	13,404.26-	177,321.48
COLUMBARIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		72,230.69	20,000.00	.00	92,230.69
DANIELSON TRUST					
Total 182:		306,349.93	.00	1,695.45-	304,654.48
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	2,000.00	.00	4,733.02
DEBT SERVICE					
Total 200:		508,622.50	284,799.43	.00	793,421.93
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LIBRARY ADDITION					
Total 302:		24,643.95	74,407.79	.00	99,051.74
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:		766,283.90	.00	.00	766,283.90
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:		3,450.00	.00	.00	3,450.00
2024HMA OVERLAY F&G					
Total 318:		12,000.00-	.00	.00	12,000.00-
HARRINGTON PARK PROJECT					
Total 319:		17,199.34	.00	1,287.50-	15,911.84
TRAIL CIP RESERVE PROJT					
Total 321:		98,898.35	30,000.00	74,877.58-	54,020.77
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		85,486.59-	.00	5,542.37-	91,028.96-
PERPTUAL CARE					
Total 500:		181,114.08	1,200.00	800.00-	181,514.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		5,390,006.82	280,210.73	1,027,673.47-	4,642,544.08
WATER DEPOSITS					
Total 601:		87,766.87	6,581.94	6,196.94-	88,151.87
WATER PLANT UPGRADE RSR					
Total 602:		2,112,321.02	205,411.54	.00	2,317,732.56
WATER 2012C/2020B BOND					
Total 605:		200,016.73	458,050.00	.00	658,066.73
WATER CAPITAL REVOLVING					
Total 607:		292,613.61	201,152.87	.00	493,766.48
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:		5,408,468.08	291,836.71	205,970.49-	5,494,334.30
SEWER SRF REVOLVING					
Total 611:		3,476,162.41	8,135.29	.00	3,484,297.70
SEWER CONSTRUCTION					
Total 615:		1,388,644.34	26,497.28	.00	1,415,141.62
SEWER CAP IMP PROJECT					
Total 616:		1,848,273.12-	1,538,123.78	784,084.89-	1,094,234.23-
SEWER EQUIP REVOLVING					
Total 617:		409,255.28	76,109.82	10,037.20-	475,327.90
SRF SPONSORED PROJECT					
Total 618:		1,671,772.40-	1,827,590.66	163,591.76-	7,773.50-
LANDFILL/GARBAGE					
Total 670:		13,696.68-	6,138.60	55.44-	7,613.52-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
STORM WATER					
Total 740:		993,672.60	17,709.11	33,162.69-	978,219.02
REVOLVING FUND					
Total 810:		1,474,301.83	1,052,367.75	581,377.26-	1,945,292.32
FLEXT BENEFIT REVOLVING					
Total 812:		36,816.81	3,813.64	2,724.45-	37,906.00
HEALTH INS, SELF FUND					
Total 813:		158,205.86	46,526.08	39,284.91-	165,447.03
OTHER INTERNAL SERV FUN					
Total 830:		349,797.44	818.63	.00	350,616.07
Grand Totals:		30,777,850.86	10,035,629.43	5,119,229.85-	35,694,250.44

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	130,061.50	429,586.96	31.91%	916,859.04
Total POLICE-OFFICE:	160,203.00	16,558.51	51,803.56	32.34%	108,399.44
Total EMERGENCY MANAGEMENT:	2,100.00	108.74	390.89	18.61%	1,709.11
Total FIRE:	273,300.00	16,089.21	126,127.05	46.15%	147,172.95
Total AMBULANCE:	17,153.00	2,195.50	8,957.32	52.22%	8,195.68
Total BUILDING INSPECTIONS:	64,487.00	5,602.39	18,970.96	29.42%	45,516.04
Total ANIMAL CONTROL:	4,500.00	100.00	338.00	7.51%	4,162.00
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	65,538.59	213,441.74	36.50%	371,269.26
Total PARKS:	173,966.00	13,249.55	107,267.05	61.66%	66,698.95
Total PARK MAINTENANCE:	312,981.00	31,434.63	116,848.29	37.33%	196,132.71
Total PARKS-AHTLETIC FIELDS:	20,000.00	.00	3,497.82	17.49%	16,502.18
Total FOUR-PLEX COMPLEX:	35,081.00	.00	10,642.55	30.34%	24,438.45
Total POOL:	275,624.00	9,447.75	138,218.49	50.15%	137,405.51
Total RECREATION:	81,577.00	7,811.83	28,531.49	34.97%	53,045.51

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total ADULT PROGRAMS/ACTIVITIES:	4,793.00	.00	.00	0.00%	4,793.00
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	14,333.69	53,636.35	37.22%	90,480.65
Total FIELD HOUSE:	276,010.00	21,723.29	102,599.96	37.17%	173,410.04
Total SENIOR COMMUNITY CENTER:	9,236.00	443.21	4,492.11	48.64%	4,743.89
Total BASEBALL SOFTBALL:	19,441.00	3,989.96	5,388.08	27.72%	14,052.92
Total YOUTH BASKETBALL:	14,765.00	2,340.51	2,437.40	16.51%	12,327.60
Total VOLLEYBALL:	5,221.00	616.85	2,549.06	48.82%	2,671.94
Total FLAG FOOTBALL:	5,211.00	833.45	2,229.51	42.78%	2,981.49
Total CIRL:	6,000.00	.00	1,599.00	26.65%	4,401.00
Total ECONOMIC DEVELOPMENT:	7,500.00	.00	2,270.00	30.27%	5,230.00
Total PLANNING & ZONING:	157,570.00	10,274.52	26,782.89	17.00%	130,787.11
Total MAYOR/COUNCIL/CITY MGR:	11,409.00	2,578.68	6,072.20	53.22%	5,336.80
Total COUNCIL:	12,095.00	.00	4.00	0.03%	12,091.00
Total CITY ADMINISTRATOR:	16,700.00	2,252.33	3,406.15	20.40%	13,293.85

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total CLERK/TREASURER/ADM:	442,722.00	37,371.08	116,706.11	26.36%	326,015.89
	Total ELECTIONS:	6,000.00	.00	.00	0.00%	6,000.00
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	20,912.00	61,255.75	34.80%	114,744.25
	Total CITY HALL/GENERAL BLDGS:	132,148.00	14,218.36	46,428.63	35.13%	85,719.37
	Total TORT LIABILITY:	79,160.00	.00	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-	430,086.13-	1,758,514.00-	34.55%	3,331,332.00-
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	5,468.03	16,817.99	61.38%	10,582.01
	Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	65,198.28	258,677.57	29.53%	617,312.43
	Total STREET LIGHTING:	77,000.00	414.63	18,781.43	24.39%	58,218.57
	Total PAVEMENT MARKINGS:	10,000.00	.00	5.58	0.06%	9,994.42
	Total SNOW REMOVAL:	92,482.00	1,320.00	1,320.00	1.43%	91,162.00
	Total TRANSFERS IN/OUT:	200,000.00	200,000.00	200,000.00	100.00%	.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 ROAD USE TAX:	1,282,872.00-	272,400.94-	495,602.57-	38.63%	787,269.43-
EMPLOYEE BENEFITS					
Total TRANSFERS IN/OUT:	1,030,021.00	.00	.00	0.00%	1,030,021.00
Total EMPLOYEE BENEFITS:	1,030,021.00-	.00	.00	0.00%	1,030,021.00-
RUT CAPITAL					
Total ROADS, BRIDGES, SIDEWALKS:	460,000.00	683.03	438,219.02	95.27%	21,780.98
Total RUT CAPITAL:	460,000.00-	683.03-	438,219.02-	95.27%	21,780.98-
LOCAL OPTION SALES TAX					
Total POLICE:	84,000.00	15,359.63	45,852.77	54.59%	38,147.23
Total STREET LIGHTING:	87,000.00	1,012.38	20,364.71	23.41%	66,635.29
Total TREES & WEEDS:	20,000.00	1,207.00	9,902.00	49.51%	10,098.00
Total WATER,AIR,MOSQUITO CONTRO:	30,000.00	12,149.45	12,149.45	40.50%	17,850.55
Total OTHER HEALTH/SOCIAL SERV:	35,000.00	.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	1,541.69	308.34%	1,041.69-
Total CEMETERY:	5,000.00	2,420.00	2,420.00	48.40%	2,580.00
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

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total HISTORIC PRESERVATION:	2,000.00	.00	.00	0.00%	2,000.00
Total ECONOMIC DEVELOPMENT:	115,000.00	.00	25,000.00	21.74%	90,000.00
Total MAIN STREET NEVADA:	25,000.00	.00	.00	0.00%	25,000.00
Total PLANNING & ZONING:	275,000.00	.00	12,659.07	4.60%	262,340.93
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	3,160.37	12,416.94	31.04%	27,583.06
Total LEGAL SERVICES/ATTORNEY:	2,000.00	450.00	450.00	22.50%	1,550.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	927.98	3,888.47	19.44%	16,111.53
Total TRANSFERS IN/OUT:	1,091,000.00	891,000.00	891,000.00	81.67%	200,000.00
Total LOCAL OPTION SALES TAX:	1,838,750.00-	927,686.81-	1,076,840.10-	58.56%	761,909.90-
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

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
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					
Total CEMETERY:	3,000.00	.00	1,294.60	43.15%	1,705.40
Total CEMETARY CIP/LAND:	3,000.00-	.00	1,294.60-	43.15%	1,705.40-
LIBRARY TRUST					
Total LIBRARY-DONATED:	18,000.00	1,350.09	1,436.50	7.98%	16,563.50
Total LIBRARY-STATE INFRASTRUCT:	5,000.00	374.00	2,446.80	48.94%	2,553.20
Total LIBRARY TRUST:	23,000.00-	1,724.09-	3,883.30-	16.88%	19,116.70-
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

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total SENIOR CENTER TRUST:	6,200.00-	.00	.00	0.00%	6,200.00-
PARK OPEN SPACE					
Total PARK MAINTENANCE:	20,000.00	.00	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-	.00	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
Total TRAIL MAINTENANCE:	15,000.00-	.00	.00	0.00%	15,000.00-
DANIELSON TRUST					
Total LIBRARY-DONATED:	29,500.00	1,695.45	6,967.44	23.62%	22,532.56
Total DANIELSON TRUST:	29,500.00-	1,695.45-	6,967.44-	23.62%	22,532.56-
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					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
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
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	14,490.00	0.91%	1,585,510.00
Total SPLASHPAD PROJECT:	1,600,000.00-	.00	14,490.00-	0.91%	1,585,510.00-
SIDEWALK IMPROVEMENTS					
Total SIDEWALKS:	25,000.00	.00	.00	0.00%	25,000.00

FUND / Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total 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	1,880.00	0.10%	1,798,120.00
Total 2024 BRIDGE REPAIRS:	1,800,000.00-	.00	1,880.00-	0.10%	1,798,120.00-
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
HARRINGTON PARK PROJECT					
Total PARKS:	100,000.00	1,287.50	1,287.50	1.29%	98,712.50
Total HARRINGTON PARK PROJECT:	100,000.00-	1,287.50-	1,287.50-	1.29%	98,712.50-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	74,877.58	154,884.32	56.32%	120,115.68
Total TRAIL CIP RESERVE PROJT:	275,000.00-	74,877.58-	154,884.32-	56.32%	120,115.68-
ARP FUNDS					
Total ROADS, BRIDGES, SIDEWALKS:	500,000.00	.00	.00	0.00%	500,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total 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	5,542.37	74,745.80	14.95%	425,254.20
Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
Total CDBG DT FAÇADE PROJ:	590,000.00-	5,542.37-	74,745.80-	12.67%	515,254.20-
WATER					
Total WATER-PLANT/PUMPS:	949,571.00	117,747.69	384,613.96	40.50%	564,957.04
Total WATER-LINES-INST & O&M:	90,378.00	6,233.48	20,442.02	22.62%	69,935.98
Total WATER ACCOUNTING:	459,331.00	37,045.15	128,516.69	27.98%	330,814.31
Total TRANSFERS IN/OUT:	858,050.00	858,050.00	858,050.00	100.00%	.00
Total WATER:	2,357,330.00-	1,019,076.32-	1,391,622.67-	59.03%	965,707.33-
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	17,601.88	30.35%	40,398.12

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-PLANT/PUMPS:	230,000.00	.00	56,622.00	24.62%	173,378.00
Total WATER CAPITAL REVOLVING:	288,000.00-	.00	74,223.88-	25.77%	213,776.12-
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	89,806.99	374,750.51	22.96%	1,257,181.49
Total WASTSEWATER COLLECTION:	71,434.00	6,962.29	22,141.34	31.00%	49,292.66
Total WASTEWATER ACCOUNTING:	339,040.00	31,201.21	99,546.44	29.36%	239,493.56
Total TRANSFERS IN/OUT:	175,000.00	75,000.00	75,000.00	42.86%	100,000.00
Total SEWER:	2,217,406.00-	202,970.49-	571,438.29-	25.77%	1,645,967.71-
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	15,023.00	380,937.02	138.02%	104,937.02-
Total SEWER CAP IMP PROJECT:	276,000.00-	15,023.00-	380,937.02-	138.02%	104,937.02
SEWER EQUIP REVOLVING					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total WASTEWATER PLANT:	36,000.00	10,037.20	37,037.20	102.88%	1,037.20-
Total SEWER EQUIP REVOLVING:	36,000.00-	10,037.20-	37,037.20-	102.88%	1,037.20
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	720,000.00	163,591.76	720,165.84	100.02%	165.84-
Total SRF SPONSORED PROJECT:	720,000.00-	163,591.76-	720,165.84-	100.02%	165.84
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,800.00	55.44	36,579.04	45.27%	44,220.96
Total LANDFILL/GARBAGE:	80,800.00-	55.44-	36,579.04-	45.27%	44,220.96-
STORM WATER					
Total STORM WATER:	80,900.00	33,162.69	42,832.96	52.95%	38,067.04
Total STORM WATER:	80,900.00-	33,162.69-	42,832.96-	52.95%	38,067.04-
REVOLVING FUND					
Total POLICE:	101,000.00	4,567.82	7,370.16	7.30%	93,629.84
Total FIRE:	345,500.00	7,450.00	18,616.50	5.39%	326,883.50
Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
Total PARK MAINTENANCE:	103,500.00	1,757.96	30,597.96	29.56%	72,902.04
Total POOL:	8,500.00	.00	30,675.91	360.89%	22,175.91-
Total CEMETERY:	35,000.00	9,660.60	13,660.60	39.03%	21,339.40
Total FIELD HOUSE:	11,500.00	803.78	2,792.26	24.28%	8,707.74
Total FIELDHOUSE:	.00	.00	.00	0.00%	.00
Total PLANNING & ZONING:	8,000.00	.00	.00	0.00%	8,000.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total CLERK/TREASURER/ADM:	158,000.00	12,555.43	28,271.14	17.89%	129,728.86
Total REVOLVING FUND:	792,000.00-	36,795.59-	136,984.53-	17.30%	655,015.47-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	2,724.45	10,033.19	0.00%	10,033.19-
Total FLEXT BENEFIT REVOLVING:	.00	2,724.45-	10,033.19-	0.00%	10,033.19
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	39,207.57	150,931.31	0.00%	150,931.31-
Total HEALTH INS, SELF FUND:	.00	39,207.57-	150,931.31-	0.00%	150,931.31
Grand Totals:	33,749,494.00-	3,238,628.41-	8,099,902.88-	24.00%	25,649,591.12-

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	1,563,950.20	2,080,387.19	39.68%	3,162,893.81
Total HOTEL MOTEL:		6,100.00	886.36	3,021.49	49.53%	3,078.51
Total ROAD USE TAX:		1,271,811.00	81,102.05	357,419.10	28.10%	914,391.90
Total EMPLOYEE BENEFITS:		1,065,030.00	428,143.54	518,005.35	48.64%	547,024.65
Total RUT CAPITAL:		360,000.00	351,251.73	354,815.28	98.56%	5,184.72
Total LOCAL OPTION SALES TAX:		1,227,000.00	132,428.55	482,479.50	39.32%	744,520.50
Total TAX INCREMENT FINANCING:		1,265,499.00	455,006.95	576,947.06	45.59%	688,551.94
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	.00	80,000.00	21.05%	300,000.00
Total RESTRICTED GIFTS:		25.00	7.69	32.73	130.92%	7.73-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	1,680.00	6,608.07	93.07%	491.93
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	13,404.26	43,361.84	125.69%	8,861.84-
Total COLUMBARIAN MAINTENANCE:		520.00	.00	.00	0.00%	520.00
Total TRAIL MAINTENANCE:		21,000.00	20,000.00	20,000.00	95.24%	1,000.00
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	2,000.00	2,000.00	28.57%	5,000.00
Total DEBT SERVICE:		2,003,504.00	284,799.43	345,529.07	17.25%	1,657,974.93
Total LIBRARY ADDITION:		97,988.00	74,407.79	89,632.11	91.47%	8,355.89
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 HARRINGTON PARK PROJECT:		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	30,000.00	30,413.19	9.67%	284,124.81
	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	400.00	2,700.00	54.00%	2,300.00
	Total WATER:	2,999,093.00	271,613.58	1,182,933.02	39.44%	1,816,159.98
	Total WATER DEPOSITS:	25,000.00	385.00	1,405.68	5.62%	23,594.32
	Total WATER PLANT UPGRADE RSR:	230,000.00	205,411.54	221,505.16	96.31%	8,494.84
	Total WATER 2012C/2020B BOND:	458,050.00	458,050.00	458,050.00	100.00%	.00
	Total WATER CAPITAL REVOLVING:	203,000.00	201,152.87	203,538.84	100.27%	538.84-
	Total SEWER:	2,652,300.00	288,836.71	1,295,924.81	48.86%	1,356,375.19
	Total SEWER SRF REVOLVING:	2,994,467.00	8,135.29	26,779.08	0.89%	2,967,687.92
	Total SEWER CONSTRUCTION:	3,120,000.00	26,497.28	113,063.34	3.62%	3,006,936.66
	Total SEWER CAP IMP PROJECT:	.00	769,061.89	769,061.89	0.00%	769,061.89-
	Total SEWER EQUIP REVOLVING:	79,000.00	76,109.82	79,293.58	100.37%	293.58-
	Total SRF SPONSORED PROJECT:	1,500,000.00	1,827,590.66	1,827,590.66	121.84%	327,590.66-
	Total LANDFILL/GARBAGE:	82,800.00	6,138.60	24,462.13	29.54%	58,337.87

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 STORM WATER:		180,900.00	17,709.11	70,723.03	39.10%	110,176.97
Total REVOLVING FUND:		555,000.00	507,786.08	544,307.77	98.07%	10,692.23
Total FLEXT BENEFIT REVOLVING:		.00	3,813.64	9,761.38	0.00%	9,761.38-
Total HEALTH INS, SELF FUND:		.00	46,448.74	194,535.85	0.00%	194,535.85-
Total OTHER INTERNAL SERV FUN:		.00	818.63	3,483.70	0.00%	3,483.70-
Grand Totals:		34,622,451.00	8,155,027.99	12,017,285.54	34.71%	22,605,165.46