Item # 4C
Date: 1/12/26

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,807,906.47	412,046.56	478,049.41-	4,741,903.62
HOTEL MOTEL					
Total 002:		16,322.75	38.23	.00	16,360.98
ROAD USE TAX					
Total 110:		1,568,399.15	86,744.43	51,264.89-	1,603,878.69
EMPLOYEE BENEFITS					
Total 112:		631,946.06	43,870.03	.00	675,816.09
RUT CAPITAL					
Total 113:		536,110.04	1,245.92	4,133.08-	533,222.88
LOCAL OPTION SALES TAX					
Total 121:		522,247.22	.00	48,414.54-	473,832.68
TAX INCREMENT FINANCING					
Total 125:		1,539,974.65	55,304.89	93,728.99-	1,501,550.55
LMI-SUBFUND					
Total 126:		425,079.65	.00	5,471.00-	419,608.65
ECONOMIC DEVELOPMENT					
Total 160:		.00	32,800.00	32,800.00-	.00
RESTRICTED GIFTS					
Total 167:		3,293.91	15.44	7.72-	3,301.63
CEMETARY CIP/LAND					
Total 168:		28,211.44	.00	.00	28,211.44
LIBRARY TRUST					
Total 169:		13,887.05	3,943.08	2,910.94-	14,919.19
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:		177,321.48	1,752.52	3,505.04-	175,568.96
COLUMBARIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		92,230.69	.00	.00	92,230.69
DANIELSON TRUST					
Total 182:		304,654.48	.00	1,793.38-	302,861.10
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:		4,733.02	.00	.00	4,733.02
DEBT SERVICE					
Total 200:		793,421.93	29,679.65	106,771.25-	716,330.33

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:		99,051.74	7,624.21	.00	106,675.95
SC/FIELDHOUSE					
Total 304:		941,594.38	.00	5,237.77-	936,356.61
RAILROAD CROSSING IMP					
Total 305:		182.58	.00	.00	182.58
SPLASHPAD PROJECT					
Total 306:		766,283.90	.00	6,540.00-	759,743.90
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:		15,911.84	.00	.00	15,911.84
TRAIL CIP RESERVE PROJT					
Total 321:		54,020.77	.00	.00	54,020.77
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		91,028.96-	.00	23,746.27-	114,775.23-
PERPTUAL CARE					
Total 500:		181,514.08	800.00	400.00-	181,914.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		4,642,544.08	290,612.93	101,489.44-	4,831,667.57
WATER DEPOSITS					
Total 601:		88,151.87	5,836.12	6,571.12-	87,416.87
WATER PLANT UPGRADE RSR					
Total 602:		2,317,732.56	5,428.24	.00	2,323,160.80
WATER 2012C/2020B BOND					
Total 605:		658,066.73	.00	6,525.00-	651,541.73
WATER CAPITAL REVOLVING					
Total 607:		493,766.48	1,145.87	4,505.00-	490,407.35
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:		5,494,334.30	325,504.76	104,646.79-	5,715,192.27
SEWER SRF REVOLVING					
Total 611:		3,484,297.70	6,808.37	577,284.41-	2,913,821.66
SEWER CONSTRUCTION					
Total 615:		1,415,141.62	26,062.43	.00	1,441,204.05
SEWER CAP IMP PROJECT					
Total 616:		1,094,234.23-	.00	359,357.46-	1,453,591.69-
SEWER EQUIP REVOLVING					
Total 617:		475,327.90	1,113.24	.00	476,441.14
SRF SPONSORED PROJECT					
Total 618:		7,773.50-	.00	22,344.44-	30,117.94-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LANDFILL/GARBAGE					
Total 670:		7,613.52-	5,985.93	36,411.83-	38,039.42-
STORM WATER					
Total 740:		978,219.02	17,332.52	6,331.54-	989,220.00
REVOLVING FUND					
Total 810:		1,945,292.32	38,088.32	50,002.36-	1,933,378.28
FLEXT BENEFIT REVOLVING					
Total 812:		37,906.00	1,813.64	2,050.76-	37,668.88
HEALTH INS, SELF FUND					
Total 813:		165,447.03	46,452.71	44,878.19-	167,021.55
OTHER INTERNAL SERV FUN					
Total 830:		350,616.07	821.16	.00	351,437.23
Grand Totals:		35,694,250.44	1,448,871.20	2,187,172.62-	34,955,949.02

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	223,727.95	2,304,115.14	43.94%	2,939,165.86
Total HOTEL MOTEL:		6,100.00	38.23	3,059.72	50.16%	3,040.28
Total ROAD USE TAX:		1,271,811.00	86,144.43	443,563.53	34.88%	828,247.47
Total EMPLOYEE BENEFITS:		1,065,030.00	43,870.03	561,875.38	52.76%	503,154.62
Total RUT CAPITAL:		360,000.00	1,245.92	356,061.20	98.91%	3,938.80
Total LOCAL OPTION SALES TAX:		1,227,000.00	.00	482,479.50	39.32%	744,520.50
Total TAX INCREMENT FINANCING:		1,265,499.00	55,304.89	632,251.95	49.96%	633,247.05
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	8,200.00	88,200.00	23.21%	291,800.00
Total RESTRICTED GIFTS:		25.00	7.72	40.45	161.80%	15.45-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	1,314.36	7,922.43	111.58%	822.43-
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	.00	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	.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	.00	2,000.00	28.57%	5,000.00
Total DEBT SERVICE:		2,003,504.00	29,679.65	375,208.72	18.73%	1,628,295.28
Total LIBRARY ADDITION:		97,988.00	7,624.21	97,256.32	99.25%	731.68
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	.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	3,100.00	62.00%	1,900.00
Total WATER:		2,999,093.00	287,870.52	1,470,803.54	49.04%	1,528,289.46
Total WATER DEPOSITS:		25,000.00	735.00	2,140.68	8.56%	22,859.32
Total WATER PLANT UPGRADE RSR:		230,000.00	5,428.24	226,933.40	98.67%	3,066.60
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	1,145.87	204,684.71	100.83%	1,684.71-
Total SEWER:		2,652,300.00	313,745.12	1,609,669.93	60.69%	1,042,630.07
Total SEWER SRF REVOLVING:		2,994,467.00	6,808.37	33,587.45	1.12%	2,960,879.55
Total SEWER CONSTRUCTION:		3,120,000.00	26,062.43	139,125.77	4.46%	2,980,874.23
Total SEWER CAP IMP PROJECT:		.00	.00	769,061.89	0.00%	769,061.89-
Total SEWER EQUIP REVOLVING:		79,000.00	1,113.24	80,406.82	101.78%	1,406.82-
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-
Total LANDFILL/GARBAGE:		82,800.00	5,985.93	30,448.06	36.77%	52,351.94

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	17,332.52	88,055.55	48.68%	92,844.45
Total REVOLVING FUND:		555,000.00	8,724.76	553,032.53	99.65%	1,967.47
Total FLEXT BENEFIT REVOLVING:		.00	1,813.64	11,575.02	0.00%	11,575.02-
Total HEALTH INS, SELF FUND:		.00	46,452.71	240,988.56	0.00%	240,988.56-
Total OTHER INTERNAL SERV FUN:		.00	821.16	4,304.86	0.00%	4,304.86-
Grand Totals:		34,622,451.00	1,180,126.90	13,197,412.44	38.12%	21,425,038.56

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	82,222.27	511,809.23	38.01%	834,636.77
Total POLICE-OFFICE:	160,203.00	11,057.74	62,861.30	39.24%	97,341.70
Total EMERGENCY MANAGEMENT:	2,100.00	87.68	478.57	22.79%	1,621.43
Total FIRE:	273,300.00	11,869.47	137,996.52	50.49%	135,303.48
Total AMBULANCE:	17,153.00	452.16	9,409.48	54.86%	7,743.52
Total BUILDING INSPECTIONS:	64,487.00	3,965.16	22,936.12	35.57%	41,550.88
Total ANIMAL CONTROL:	4,500.00	423.50	761.50	16.92%	3,738.50
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	45,172.89	258,614.63	44.23%	326,096.37
Total PARKS:	173,966.00	9,597.45	116,864.50	67.18%	57,101.50
Total PARK MAINTENANCE:	312,981.00	26,810.04	143,658.33	45.90%	169,322.67
Total PARKS-AHTLETIC FIELDS:	20,000.00	2,355.27	5,853.09	29.27%	14,146.91
Total FOUR-PLEX COMPLEX:	35,081.00	322.70	10,965.25	31.26%	24,115.75
Total POOL:	275,624.00	6,318.91	144,537.40	52.44%	131,086.60
Total RECREATION:	81,577.00	5,614.15	34,145.64	41.86%	47,431.36

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total 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	1,577.16	1,577.16	26.29%	4,422.84
Total CEMETERY:	144,117.00	9,046.04	62,682.39	43.49%	81,434.61
Total FIELD HOUSE:	276,010.00	17,253.07	119,853.03	43.42%	156,156.97
Total SENIOR COMMUNITY CENTER:	9,236.00	447.66	4,939.77	53.48%	4,296.23
Total BASEBALL SOFTBALL:	19,441.00	1,871.91	7,259.99	37.34%	12,181.01
Total YOUTH BASKETBALL:	14,765.00	1,695.40	4,132.80	27.99%	10,632.20
Total VOLLEYBALL:	5,221.00	114.72	2,663.78	51.02%	2,557.22
Total FLAG FOOTBALL:	5,211.00	.00	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	9,825.19	36,608.08	23.23%	120,961.92
Total MAYOR/COUNCIL/CITY MGR:	11,409.00	545.02	6,617.22	58.00%	4,791.78
Total COUNCIL:	12,095.00	.00	4.00	0.03%	12,091.00
Total CITY ADMINISTRATOR:	16,700.00	726.15	4,132.30	24.74%	12,567.70

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	25,896.91	142,603.02	32.21%	300,118.98
Total ELECTIONS:	6,000.00	.00	.00	0.00%	6,000.00
Total LEGAL SERVICES/ATTORNEY:	176,000.00	6,230.00	67,485.75	38.34%	108,514.25
Total CITY HALL/GENERAL BLDGS:	132,148.00	8,232.18	54,660.81	41.36%	77,487.19
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-	289,730.80-	2,048,244.80-	40.24%	3,041,601.20-
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	1,116.13	17,934.12	65.45%	9,465.88
Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	45,163.03	303,840.60	34.69%	572,149.40
Total STREET LIGHTING:	77,000.00	4,385.73	23,167.16	30.09%	53,832.84
Total PAVEMENT MARKINGS:	10,000.00	.00	5.58	0.06%	9,994.42
Total SNOW REMOVAL:	92,482.00	.00	1,320.00	1.43%	91,162.00
Total TRANSFERS IN/OUT:	200,000.00	.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-	50,664.89-	546,267.46-	42.58%	736,604.54-
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	4,133.08	442,352.10	96.16%	17,647.90
Total RUT CAPITAL:	460,000.00-	4,133.08-	442,352.10-	96.16%	17,647.90-
LOCAL OPTION SALES TAX					
Total POLICE:	84,000.00	.00	45,852.77	54.59%	38,147.23
Total STREET LIGHTING:	87,000.00	4,079.17	24,443.88	28.10%	62,556.12
Total TREES & WEEDS:	20,000.00	298.00	10,200.00	51.00%	9,800.00
Total WATER,AIR,MOSQUITO CONTRO:	30,000.00	.00	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	.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	40,000.00	65,000.00	56.52%	50,000.00
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	2,774.53	15,191.47	37.98%	24,808.53
Total LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	1,262.84	5,151.31	25.76%	14,848.69
Total TRANSFERS IN/OUT:	1,091,000.00	.00	891,000.00	81.67%	200,000.00
Total LOCAL OPTION SALES TAX:	1,838,750.00-	48,414.54-	1,125,254.64-	61.20%	713,495.36-
TAX INCREMENT FINANCING					
Total ECONOMIC DEVELOPMENT:	427,229.00	93,728.99	93,728.99	21.94%	333,500.01
Total TRANSFERS IN/OUT:	486,420.00	.00	.00	0.00%	486,420.00
Total TAX INCREMENT FINANCING:	913,649.00-	93,728.99-	93,728.99-	10.26%	819,920.01-
LMI-SUBFUND					
Total HOUSING & URBAN RENEWAL:	140,000.00	5,471.00	5,471.00	3.91%	134,529.00
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-	5,471.00-	5,471.00-	3.65%	144,529.00-
ECONOMIC DEVELOPMENT					
Total ECONOMIC DEVELOPMENT:	200,000.00	.00	.00	0.00%	200,000.00
Total HOUSING & URBAN RENEWAL:	90,000.00	8,200.00	8,200.00	9.11%	81,800.00
Total ECONOMIC DEVELOPMENT:	290,000.00-	8,200.00-	8,200.00-	2.83%	281,800.00-
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	256.23	1,692.73	9.40%	16,307.27
Total LIBRARY-STATE INFRASTRUCT:	5,000.00	25.99	2,472.79	49.46%	2,527.21
Total LIBRARY TRUST:	23,000.00-	282.22-	4,165.52-	18.11%	18,834.48-
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	1,752.52	5,738.32	28.69%	14,261.68
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	25,500.00-	1,752.52-	5,738.32-	22.50%	19,761.68-
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	1,793.38	8,760.82	29.70%	20,739.18
Total DANIELSON TRUST:	29,500.00-	1,793.38-	8,760.82-	29.70%	20,739.18-
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	1,246.25	1,246.25	1.28%	96,246.75
Total CBD PROJECT 8.9M:	948,550.00	84,275.00	84,275.00	8.88%	864,275.00
Total 2013 GO BOND:	144,300.00	2,150.00	2,150.00	1.49%	142,150.00
Total FIELD HOUSE:	793,200.00	19,100.00	19,100.00	2.41%	774,100.00
Total DEBT SERVICE:	1,983,543.00-	106,771.25-	106,771.25-	5.38%	1,876,771.75-
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 SENIOR COMMUNITY CENTER:	.00	3,978.77	3,978.77	0.00%	3,978.77-
Total FIELDHOUSE:	100,000.00	1,259.00	1,259.00	1.26%	98,741.00
Total TRANSFERS IN/OUT:	793,200.00	.00	.00	0.00%	793,200.00
Total SC/FIELDHOUSE:	893,200.00-	5,237.77-	5,237.77-	0.59%	887,962.23-
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	6,540.00	21,030.00	1.31%	1,578,970.00
Total SPLASHPAD PROJECT:	1,600,000.00-	6,540.00-	21,030.00-	1.31%	1,578,970.00-
SIDEWALK IMPROVEMENTS					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
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	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	.00	1,287.50	1.29%	98,712.50
Total HARRINGTON PARK PROJECT:	100,000.00-	.00	1,287.50-	1.29%	98,712.50-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	.00	154,884.32	56.32%	120,115.68
Total TRAIL CIP RESERVE PROJT:	275,000.00-	.00	154,884.32-	56.32%	120,115.68-
ARP FUNDS					

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
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	23,746.27	98,492.07	19.70%	401,507.93
Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
Total CDBG DT FAÇADE PROJ:	590,000.00-	23,746.27-	98,492.07-	16.69%	491,507.93-
WATER					
Total WATER-PLANT/PUMPS:	949,571.00	66,301.11	450,915.07	47.49%	498,655.93
Total WATER-LINES-INST & O&M:	90,378.00	4,501.19	24,943.21	27.60%	65,434.79
Total WATER ACCOUNTING:	459,331.00	27,944.73	156,461.42	34.06%	302,869.58
Total TRANSFERS IN/OUT:	858,050.00	.00	858,050.00	100.00%	.00
Total WATER:	2,357,330.00-	98,747.03-	1,490,369.70-	63.22%	866,960.30-
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	6,525.00	6,525.00	1.42%	451,525.00
Total WATER 2012C/2020B BOND:	458,050.00-	6,525.00-	6,525.00-	1.42%	451,525.00-
WATER CAPITAL 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 WATER:	58,000.00	4,505.00	22,106.88	38.12%	35,893.12
Total WATER-PLANT/PUMPS:	230,000.00	.00	56,622.00	24.62%	173,378.00
Total WATER CAPITAL REVOLVING:	288,000.00-	4,505.00-	78,728.88-	27.34%	209,271.12-
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	66,141.96	440,892.47	27.02%	1,191,039.53
Total WASTSEWATER COLLECTION:	71,434.00	5,187.51	27,328.85	38.26%	44,105.15
Total WASTEWATER ACCOUNTING:	339,040.00	21,557.68	121,104.12	35.72%	217,935.88
Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
Total SEWER:	2,217,406.00-	92,887.15-	664,325.44-	29.96%	1,553,080.56-
SEWER SRF REVOLVING					
Total WWT DEBT:	2,984,467.00	577,284.41	577,284.41	19.34%	2,407,182.59
Total SEWER SRF REVOLVING:	2,984,467.00-	577,284.41-	577,284.41-	19.34%	2,407,182.59-
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	359,357.46	740,294.48	268.22%	464,294.48-

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 CAP IMP PROJECT:	276,000.00-	359,357.46-	740,294.48-	268.22%	464,294.48
SEWER EQUIP REVOLVING					
Total WASTEWATER PLANT:	36,000.00	.00	37,037.20	102.88%	1,037.20-
Total SEWER EQUIP REVOLVING:	36,000.00-	.00	37,037.20-	102.88%	1,037.20
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	720,000.00	22,344.44	742,510.28	103.13%	22,510.28-
Total SRF SPONSORED PROJECT:	720,000.00-	22,344.44-	742,510.28-	103.13%	22,510.28
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,800.00	36,411.83	72,990.87	90.34%	7,809.13
Total LANDFILL/GARBAGE:	80,800.00-	36,411.83-	72,990.87-	90.34%	7,809.13-
STORM WATER					
Total STORM WATER:	80,900.00	6,331.54	49,164.50	60.77%	31,735.50
Total STORM WATER:	80,900.00-	6,331.54-	49,164.50-	60.77%	31,735.50-
REVOLVING FUND					
Total POLICE:	101,000.00	.00	7,370.16	7.30%	93,629.84
Total FIRE:	345,500.00	19,926.00	38,542.50	11.16%	306,957.50
Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
Total PARK MAINTENANCE:	103,500.00	356.40	30,954.36	29.91%	72,545.64
Total POOL:	8,500.00	.00	30,675.91	360.89%	22,175.91-
Total CEMETERY:	35,000.00	356.40	14,017.00	40.05%	20,983.00

FUND Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total FIELD HOUSE:	11,500.00	.00	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
Total CLERK/TREASURER/ADM:	158,000.00	.00	28,271.14	17.89%	129,728.86
Total REVOLVING FUND:	792,000.00-	20,638.80-	157,623.33-	19.90%	634,376.67-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	2,050.76	12,083.95	0.00%	12,083.95-
Total FLEXT BENEFIT REVOLVING:	.00	2,050.76-	12,083.95-	0.00%	12,083.95
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	44,878.19	195,809.50	0.00%	195,809.50-
Total HEALTH INS, SELF FUND:	.00	44,878.19-	195,809.50-	0.00%	195,809.50
Grand Totals:	33,749,494.00-	1,918,428.32-	10,018,331.20-	29.68%	23,731,162.80-