Item # 5C
Date: 2/9/26

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	97,889.44	609,698.67	45.28%	736,747.33
Total POLICE-OFFICE:	160,203.00	9,073.14	71,934.44	44.90%	88,268.56
Total EMERGENCY MANAGEMENT:	2,100.00	57.72	536.29	25.54%	1,563.71
Total FIRE:	273,300.00	54,455.72	192,452.24	70.42%	80,847.76
Total AMBULANCE:	17,153.00	3,656.41	13,065.89	76.17%	4,087.11
Total BUILDING INSPECTIONS:	64,487.00	6,608.61	29,544.73	45.82%	34,942.27
Total ANIMAL CONTROL:	4,500.00	.00	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	47,342.84	305,957.47	52.33%	278,753.53
Total PARKS:	173,966.00	11,609.95	128,474.45	73.85%	45,491.55
Total PARK MAINTENANCE:	312,981.00	23,271.67	166,930.00	53.34%	146,051.00
Total PARKS-AHTLETIC FIELDS:	20,000.00	.00	5,853.09	29.27%	14,146.91
Total FOUR-PLEX COMPLEX:	35,081.00	211.12	11,176.37	31.86%	23,904.63
Total POOL:	275,624.00	6,945.76	151,483.16	54.96%	124,140.84
Total RECREATION:	81,577.00	6,186.74	40,332.38	49.44%	41,244.62

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	221.11	221.11	6.11%	3,397.89
Total SENIOR ACTIVITY:	6,000.00	616.04	2,193.20	36.55%	3,806.80
Total CEMETERY:	144,117.00	9,829.76	72,512.15	50.31%	71,604.85
Total FIELD HOUSE:	276,010.00	17,918.73	137,771.76	49.92%	138,238.24
Total SENIOR COMMUNITY CENTER:	9,236.00	508.90	5,448.67	58.99%	3,787.33
Total BASEBALL SOFTBALL:	19,441.00	266.92	7,526.91	38.72%	11,914.09
Total YOUTH BASKETBALL:	14,765.00	2,204.59	6,337.39	42.92%	8,427.61
Total VOLLEYBALL:	5,221.00	21.00	2,684.78	51.42%	2,536.22
Total FLAG FOOTBALL:	5,211.00	52.50	2,282.01	43.79%	2,928.99
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	5,864.25	42,472.33	26.95%	115,097.67
Total MAYOR/COUNCIL/CITY MGR:	11,409.00	545.02	7,162.24	62.78%	4,246.76
Total COUNCIL:	12,095.00	.00	4.00	0.03%	12,091.00
Total CITY ADMINISTRATOR:	16,700.00	114.69	4,246.99	25.43%	12,453.01

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	30,149.62	172,752.64	39.02%	269,969.36
Total ELECTIONS:	6,000.00	3,835.20	3,835.20	63.92%	2,164.80
Total LEGAL SERVICES/ATTORNEY:	176,000.00	8,535.00	76,020.75	43.19%	99,979.25
Total CITY HALL/GENERAL BLDGS:	132,148.00	5,814.81	60,475.62	45.76%	71,672.38
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-	353,807.26-	2,402,052.06-	47.19%	2,687,793.94-
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	.00	17,934.12	65.45%	9,465.88
Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	62,407.33	366,247.93	41.81%	509,742.07
Total STREET LIGHTING:	77,000.00	4,425.27	27,592.43	35.83%	49,407.57
Total PAVEMENT MARKINGS:	10,000.00	.00	5.58	0.06%	9,994.42
Total SNOW REMOVAL:	92,482.00	21,161.07	22,481.07	24.31%	70,000.93
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-	87,993.67-	634,261.13-	49.44%	648,610.87-
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	217.34-	442,134.76	96.12%	17,865.24
Total RUT CAPITAL:	460,000.00-	217.34-	442,134.76-	96.12%	17,865.24-
LOCAL OPTION SALES TAX					
Total POLICE:	84,000.00	.00	45,852.77	54.59%	38,147.23
Total STREET LIGHTING:	87,000.00	3,775.60	28,219.48	32.44%	58,780.52
Total TREES & WEEDS:	20,000.00	3,000.00	13,200.00	66.00%	6,800.00
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	1,995.08	3,536.77	707.35%	3,036.77-
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	.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	152.18	152.18	19.02%	647.82
Total OTHER COMM & ECO DEV:	700.00	850.00	850.00	121.43%	150.00-
Total CITY ADMINISTRATOR:	40,000.00	2,874.47	18,065.94	45.16%	21,934.06
Total LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	5,085.75	10,237.06	51.19%	9,762.94
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-	17,733.08-	1,142,987.72-	62.16%	695,762.28-
TAX INCREMENT FINANCING					
Total ECONOMIC DEVELOPMENT:	427,229.00	.00	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-	.00	93,728.99-	10.26%	819,920.01-
LMI-SUBFUND					
Total HOUSING & URBAN RENEWAL:	140,000.00	.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-	.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	26,255.66	34,455.66	38.28%	55,544.34
Total ECONOMIC DEVELOPMENT:	290,000.00-	26,255.66-	34,455.66-	11.88%	255,544.34-
CEMETARY CIP/LAND					
Total CEMETERY:	3,000.00	75.00	1,369.60	45.65%	1,630.40
Total CEMETARY CIP/LAND:	3,000.00-	75.00-	1,369.60-	45.65%	1,630.40-
LIBRARY TRUST					
Total LIBRARY-DONATED:	18,000.00	6.64	1,699.37	9.44%	16,300.63
Total LIBRARY-STATE INFRASTRUCT:	5,000.00	59.27	2,532.06	50.64%	2,467.94
Total LIBRARY TRUST:	23,000.00-	65.91-	4,231.43-	18.40%	18,768.57-
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	2,620.00	8,358.32	41.79%	11,641.68
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	25,500.00-	2,620.00-	8,358.32-	32.78%	17,141.68-
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	3,851.41	12,612.23	42.75%	16,887.77
Total DANIELSON TRUST:	29,500.00-	3,851.41-	12,612.23-	42.75%	16,887.77-
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	1,246.25	1.28%	96,246.75
Total CBD PROJECT 8.9M:	948,550.00	.00	84,275.00	8.88%	864,275.00
Total 2013 GO BOND:	144,300.00	.00	2,150.00	1.49%	142,150.00
Total FIELD HOUSE:	793,200.00	.00	19,100.00	2.41%	774,100.00
Total DEBT SERVICE:	1,983,543.00-	.00	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	.00	3,978.77	0.00%	3,978.77-
Total FIELDHOUSE:	100,000.00	.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-	.00	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	9,450.00	30,480.00	1.91%	1,569,520.00
Total SPLASHPAD PROJECT:	1,600,000.00-	9,450.00-	30,480.00-	1.91%	1,569,520.00-
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-
2026 CIP ST/WTR/STRM PROJECT					
Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	.00	.00	0.00%	1,100,000.00
Total 2026 CIP ST/WTR/STRM PROJECT:	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	1,512.50	2,800.00	2.80%	97,200.00
Total HARRINGTON PARK PROJECT:	100,000.00-	1,512.50-	2,800.00-	2.80%	97,200.00-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	57,463.76	212,348.08	77.22%	62,651.92
Total TRAIL CIP RESERVE PROJT:	275,000.00-	57,463.76-	212,348.08-	77.22%	62,651.92-
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	11,106.19	109,598.26	21.92%	390,401.74
Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
Total CDBG DT FAÇADE PROJ:	590,000.00-	11,106.19-	109,598.26-	18.58%	480,401.74-
WATER					
Total WATER-PLANT/PUMPS:	949,571.00	62,422.07	513,337.14	54.06%	436,233.86
Total WATER-LINES-INST & O&M:	90,378.00	3,411.61	28,354.82	31.37%	62,023.18
Total WATER ACCOUNTING:	459,331.00	29,882.60	186,344.02	40.57%	272,986.98
Total TRANSFERS IN/OUT:	858,050.00	.00	858,050.00	100.00%	.00
Total WATER:	2,357,330.00-	95,716.28-	1,586,085.98-	67.28%	771,244.02-
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	6,525.00	1.42%	451,525.00
Total WATER 2012C/2020B BOND:	458,050.00-	.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	13,096.88	35,203.76	60.70%	22,796.24
Total WATER-PLANT/PUMPS:	230,000.00	.00	56,622.00	24.62%	173,378.00
Total WATER CAPITAL REVOLVING:	288,000.00-	13,096.88-	91,825.76-	31.88%	196,174.24-
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	82,271.45	523,163.92	32.06%	1,108,768.08
Total WASTSEWATER COLLECTION:	71,434.00	3,038.81	30,367.66	42.51%	41,066.34
Total WASTEWATER ACCOUNTING:	339,040.00	23,160.03	144,264.15	42.55%	194,775.85
Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
Total SEWER:	2,217,406.00-	108,470.29-	772,795.73-	34.85%	1,444,610.27-
SEWER SRF REVOLVING					
Total WWT DEBT:	2,984,467.00	.00	577,284.41	19.34%	2,407,182.59
Total SEWER SRF REVOLVING:	2,984,467.00-	.00	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	41,538.91	781,833.39	283.27%	505,833.39-

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-	41,538.91-	781,833.39-	283.27%	505,833.39
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	2,232.60	744,742.88	103.44%	24,742.88-
Total SRF SPONSORED PROJECT:	720,000.00-	2,232.60-	744,742.88-	103.44%	24,742.88
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,800.00	77.70	73,068.57	90.43%	7,731.43
Total LANDFILL/GARBAGE:	80,800.00-	77.70-	73,068.57-	90.43%	7,731.43-
STORM WATER					
Total STORM WATER:	80,900.00	3,236.24	52,400.74	64.77%	28,499.26
Total STORM WATER:	80,900.00-	3,236.24-	52,400.74-	64.77%	28,499.26-
REVOLVING FUND					
Total POLICE:	101,000.00	.00	7,370.16	7.30%	93,629.84
Total FIRE:	345,500.00	2,481.45	41,023.95	11.87%	304,476.05
Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
Total PARK MAINTENANCE:	103,500.00	1,070.00	32,024.36	30.94%	71,475.64
Total POOL:	8,500.00	.00	30,675.91	360.89%	22,175.91-
Total CEMETERY:	35,000.00	.00	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	4,383.08	32,654.22	20.67%	125,345.78
Total REVOLVING FUND:	792,000.00-	7,934.53-	165,557.86-	20.90%	626,442.14-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	8,174.42	20,258.37	0.00%	20,258.37-
Total FLEXT BENEFIT REVOLVING:	.00	8,174.42-	20,258.37-	0.00%	20,258.37
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	49,521.51	245,331.01	0.00%	245,331.01-
Total HEALTH INS, SELF FUND:	.00	49,521.51-	245,331.01-	0.00%	245,331.01
Grand Totals:	33,749,494.00-	901,716.46-	10,920,047.66-	32.36%	22,829,446.34-

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	107,949.79	2,412,064.93	46.00%	2,831,216.07
Total HOTEL MOTEL:		6,100.00	798.67	3,858.39	63.25%	2,241.61
Total ROAD USE TAX:		1,271,811.00	80,783.61	524,347.14	41.23%	747,463.86
Total EMPLOYEE BENEFITS:		1,065,030.00	17,158.67	579,034.05	54.37%	485,995.95
Total RUT CAPITAL:		360,000.00	1,259.10	357,320.30	99.26%	2,679.70
Total LOCAL OPTION SALES TAX:		1,227,000.00	234,668.91	717,148.41	58.45%	509,851.59
Total TAX INCREMENT FINANCING:		1,265,499.00	29,555.83	661,807.78	52.30%	603,691.22
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	26,255.66	114,455.66	30.12%	265,544.34
Total RESTRICTED GIFTS:		25.00	7.80	48.25	193.00%	23.25-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	4,063.64	11,986.07	168.82%	4,886.07-
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 NORTH STORY BASEBALL:		.00	5,000.00	5,000.00	0.00%	5,000.00-
Total SENIOR CENTER TRUST:		600.00	.00	125.00	20.83%	475.00

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 GATES HALL PIANO:	100.00	.00	.00	0.00%	100.00
	Total ASSET FORFEITURE:	100.00	.00	.00	0.00%	100.00
	Total PARK OPEN SPACE:	34,500.00	1,971.72	45,333.56	131.40%	10,833.56-
	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	11,854.19	387,062.91	19.32%	1,616,441.09
	Total LIBRARY ADDITION:	97,988.00	236.18	97,492.50	99.49%	495.50
	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 2026 CIP ST/WTR/STRM PROJECT:	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

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 HARRINGTON PARK PROJECT:	100,000.00	.00	.00	0.00%	100,000.00
	Total TRAIL CIP RESERVE PROJT:	314,538.00	2,745.87	33,159.06	10.54%	281,378.94
	Total ARP FUNDS:	10,000.00	.00	.00	0.00%	10,000.00
	Total CDBG DT FAÇADE PROJ:	540,000.00	48,293.00	48,293.00	8.94%	491,707.00
	Total PERPTUAL CARE:	5,000.00	200.00	3,300.00	66.00%	1,700.00
	Total WATER:	2,999,093.00	286,222.03	1,757,025.57	58.59%	1,242,067.43
	Total WATER DEPOSITS:	25,000.00	600.00	1,540.68	6.16%	23,459.32
	Total WATER PLANT UPGRADE RSR:	230,000.00	5,483.43	232,416.83	101.05%	2,416.83-
	Total WATER 2012C/2020B BOND:	458,050.00	.00	458,050.00	100.00%	.00
	Total WATER CAPITAL REVOLVING:	203,000.00	1,126.61	205,811.32	101.38%	2,811.32-
	Total SEWER:	2,652,300.00	315,385.12	1,925,055.05	72.58%	727,244.95
	Total SEWER SRF REVOLVING:	2,994,467.00	6,877.59	40,465.04	1.35%	2,954,001.96
	Total SEWER CONSTRUCTION:	3,120,000.00	25,931.20	165,056.97	5.29%	2,954,943.03
	Total SEWER CAP IMP PROJECT:	.00	.00	769,061.89	0.00%	769,061.89-
	Total SEWER EQUIP REVOLVING:	79,000.00	1,124.56	81,531.38	103.20%	2,531.38-
	Total SRF SPONSORED PROJECT:	1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-

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 LANDFILL/GARBAGE:		82,800.00	6,012.29	36,460.35	44.03%	46,339.65
Total STORM WATER:		180,900.00	17,450.54	105,506.09	58.32%	75,393.91
Total REVOLVING FUND:		555,000.00	5,851.14	558,883.67	100.70%	3,883.67-
Total FLEXT BENEFIT REVOLVING:		.00	25,634.96	37,209.98	0.00%	37,209.98-
Total HEALTH INS, SELF FUND:		.00	66,382.46	307,371.02	0.00%	307,371.02-
Total OTHER INTERNAL SERV FUN:		.00	829.51	5,134.37	0.00%	5,134.37-
Grand Totals:		34,622,451.00	1,337,714.08	14,535,126.52	41.98%	20,087,324.48

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,741,903.62	229,787.71	475,645.18-	4,496,046.15
HOTEL MOTEL					
Total 002:		16,360.98	817.22	18.55-	17,159.65
ROAD USE TAX					
Total 110:		1,603,878.69	81,642.21	88,852.27-	1,596,668.63
EMPLOYEE BENEFITS					
Total 112:		675,816.09	17,158.67	.00	692,974.76
RUT CAPITAL					
Total 113:		533,222.88	1,476.44	.00	534,699.32
LOCAL OPTION SALES TAX					
Total 121:		473,832.68	342,099.95	125,164.12-	690,768.51
TAX INCREMENT FINANCING					
Total 125:		1,501,550.55	29,555.83	.00	1,531,106.38
LMI-SUBFUND					
Total 126:		419,608.65	.00	.00	419,608.65
ECONOMIC DEVELOPMENT					
Total 160:		.00	57,411.32	57,411.32-	.00
RESTRICTED GIFTS					
Total 167:		3,301.63	15.60	7.80-	3,309.43
CEMETARY CIP/LAND					
Total 168:		28,211.44	75.00	150.00-	28,136.44
LIBRARY TRUST					
Total 169:		14,919.19	4,063.64	65.91-	18,916.92
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	10,000.00	5,000.00-	10,941.69
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:		175,568.96	8,535.16	9,183.44-	174,920.68
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:		302,861.10	.00	3,851.41-	299,009.69
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:		716,330.33	11,854.19	.00	728,184.52

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:		106,675.95	236.18	.00	106,912.13
SC/FIELDHOUSE					
Total 304:		936,356.61	.00	.00	936,356.61
RAILROAD CROSSING IMP					
Total 305:		182.58	.00	.00	182.58
SPLASHPAD PROJECT					
Total 306:		759,743.90	.00	9,450.00-	750,293.90
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	1,512.50-	14,399.34
TRAIL CIP RESERVE PROJT					
Total 321:		54,020.77	2,745.87	57,463.76-	697.12-
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		114,775.23-	144,879.00	107,692.19-	77,588.42-
PERPTUAL CARE					
Total 500:		181,914.08	600.00	400.00-	182,114.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		4,831,667.57	288,856.42	98,350.67-	5,022,173.32
WATER DEPOSITS					
Total 601:		87,416.87	5,732.04	5,132.04-	88,016.87
WATER PLANT UPGRADE RSR					
Total 602:		2,323,160.80	5,483.43	.00	2,328,644.23
WATER 2012C/2020B BOND					
Total 605:		651,541.73	.00	.00	651,541.73
WATER CAPITAL REVOLVING					
Total 607:		490,407.35	1,126.61	13,096.88-	478,437.08
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:		5,715,192.27	322,884.61	115,969.78-	5,922,107.10
SEWER SRF REVOLVING					
Total 611:		2,913,821.66	6,877.59	.00	2,920,699.25
SEWER CONSTRUCTION					
Total 615:		1,441,204.05	25,934.61	3.41-	1,467,135.25
SEWER CAP IMP PROJECT					
Total 616:		1,453,591.69-	.00	41,538.91-	1,495,130.60-
SEWER EQUIP REVOLVING					
Total 617:		476,441.14	1,124.56	.00	477,565.70
SRF SPONSORED PROJECT					
Total 618:		30,117.94-	.00	2,232.60-	32,350.54-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LANDFILL/GARBAGE					
Total 670:		38,039.42-	6,012.29	77.70-	32,104.83-
STORM WATER					
Total 740:		989,220.00	17,450.54	3,236.24-	1,003,434.30
REVOLVING FUND					
Total 810:		1,933,378.28	19,636.81	21,720.20-	1,931,294.89
FLEXT BENEFIT REVOLVING					
Total 812:		37,668.88	25,634.96	8,174.42-	55,129.42
HEALTH INS, SELF FUND					
Total 813:		167,021.55	66,661.18	49,800.23-	183,882.50
OTHER INTERNAL SERV FUN					
Total 830:		351,437.23	829.51	.00	352,266.74
Grand Totals:		34,955,949.02	1,737,199.15	1,301,201.53-	35,391,946.64