

Item # 4C  
 Date: 2/23/26

City of Nevada

Account Summary - Nevada Treasurer's Report-Council  
 GL Period: 01/26 - 01/26  
 GENERAL

Page: 1  
 Feb 18, 2026 04:30PM

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>GENERAL</b>					
Total 001:		4,496,046.15	265,046.50	468,218.39-	4,292,874.26
<b>HOTEL MOTEL</b>					
Total 002:		17,159.65	1,828.28	894.57-	18,093.36
<b>ROAD USE TAX</b>					
Total 110:		1,596,668.63	163,303.03	147,249.12-	1,612,722.54
<b>EMPLOYEE BENEFITS</b>					
Total 112:		692,974.76	7,357.52	.00	700,332.28
<b>RUT CAPITAL</b>					
Total 113:		534,699.32	1,159.18	.00	535,858.50
<b>LOCAL OPTION SALES TAX</b>					
Total 121:		690,768.51	320,653.36	179,569.27-	831,852.60
<b>TAX INCREMENT FINANCING</b>					
Total 125:		1,531,106.38	88,540.52	.00	1,619,646.90
<b>LMI-SUBFUND</b>					
Total 126:		419,608.65	.00	.00	419,608.65
<b>RESTRICTED GIFTS</b>					
Total 167:		3,309.43	14.36	7.18-	3,316.61
<b>CEMETARY CIP/LAND</b>					
Total 168:		28,136.44	.00	.00	28,136.44
<b>LIBRARY TRUST</b>					
Total 169:		18,916.92	4,562.98	8,306.26-	15,173.64
<b>FIRE TRUST</b>					
Total 171:		19,297.37	.00	.00	19,297.37
<b>SCORE-UNDESIGNATED</b>					
Total 172:		6,290.97	.00	6,290.97-	.00
<b>SCORE O&amp;M</b>					
Total 173:		292.28	.00	.00	292.28
<b>NORTH STORY BASEBALL</b>					
Total 174:		10,941.69	.00	.00	10,941.69
<b>SENIOR CENTER TRUST</b>					
Total 175:		18,326.49	.00	.00	18,326.49
<b>GATES HALL PIANO</b>					
Total 176:		21,017.51	.00	.00	21,017.51
<b>ASSET FORFEITURE</b>					
Total 177:		13,475.82	.00	.00	13,475.82
<b>PARK OPEN SPACE</b>					
Total 179:		174,920.68	23,143.39	16,030.46-	182,033.61
<b>COLUMBIAN MAINTENANCE</b>					
Total 180:		6,156.89	.00	.00	6,156.89
<b>TRAIL MAINTENANCE</b>					
Total 181:		92,230.69	.00	.00	92,230.69
<b>DANIELSON TRUST</b>					
Total 182:		299,009.69	.00	3,317.76-	295,691.93
<b>LIB BLDG TRUST</b>					
Total 183:		218.65	.00	.00	218.65
<b>TREES FOREVER</b>					
Total 184:		5,044.29	.00	.00	5,044.29
<b>COMMUNITY BAND</b>					
Total 186:		1,916.63	.00	.00	1,916.63
<b>PUBLIC ART FUND</b>					
Total 187:		4,733.02	.00	.00	4,733.02
<b>DEBT SERVICE</b>					
Total 200:		728,184.52	9,760.69	.00	737,945.21
<b>CH CAMPUS PROJ</b>					
Total 301:		648.98	.00	.00	648.98

LIBRARY ADDITION

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>LIBRARY ADDITION</b>					
Total 302:		106,912.13	.00	.00	106,912.13
<b>SC/FIELDHOUSE</b>					
Total 304:		936,356.61	.00	4,432.00-	931,924.61
<b>RAILROAD CROSSING IMP</b>					
Total 305:		182.58	.00	.00	182.58
<b>SPLASHPAD PROJECT</b>					
Total 306:		750,293.90	.00	13,228.75-	737,065.15
<b>SIDEWALK IMPROVEMENTS</b>					
Total 307:		148,765.32	.00	.00	148,765.32
<b>2024 CIP STS IMPROV PRO</b>					
Total 309:		28,666.83	.00	341,308.08-	312,641.25-
<b>2024 BRIDGE REPAIRS</b>					
Total 314:		3,450.00	.00	.00	3,450.00
<b>2024HMA OVERLAY F&amp;G</b>					
Total 318:		12,000.00-	.00	.00	12,000.00-
<b>HARRINGTON PARK PROJECT</b>					
Total 319:		14,399.34	.00	975.00-	13,424.34
<b>TRAIL CIP RESERVE PROJ</b>					
Total 321:		697.12-	1,278.70	.00	581.58
<b>ARP FUNDS</b>					
Total 322:		600,840.02	.00	.00	600,840.02
<b>CDBG DT FAÇADE PROJ</b>					
Total 327:		77,588.42-	.00	.00	77,588.42-
<b>PERPTUAL CARE</b>					
Total 500:		182,114.08	800.00	400.00-	182,514.08
<b>HATTERY TRUST</b>					
Total 501:		5,000.00	.00	.00	5,000.00
<b>WATER</b>					
Total 600:		5,022,173.32	273,907.23	118,802.92-	5,177,277.63
<b>WATER DEPOSITS</b>					
Total 601:		88,016.87	5,400.00	3,900.00-	89,516.87
<b>WATER PLANT UPGRADE RSR</b>					
Total 602:		2,328,644.23	5,048.28	.00	2,333,692.51
<b>WATER 2012C/2020B BOND</b>					
Total 605:		651,541.73	.00	.00	651,541.73
<b>WATER CAPITAL REVOLVING</b>					
Total 607:		478,437.08	1,037.21	.00	479,474.29
<b>JORDAN WELL</b>					
Total 608:		7,343.75-	.00	.00	7,343.75-
<b>WTR CAPITAL PROJECTS</b>					
Total 609:		42,248.30-	.00	.00	42,248.30-
<b>SEWER</b>					
Total 610:		5,922,107.10	403,902.90	162,143.35-	6,163,866.65
<b>SEWER SRF REVOLVING</b>					
Total 611:		2,920,699.25	6,331.80	.00	2,927,031.05
<b>SEWER CONSTRUCTION</b>					
Total 615:		1,467,135.25	3,465.72	.00	1,470,600.97
<b>SEWER CAP IMP PROJECT</b>					
Total 616:		1,495,130.60-	.00	20,261.90-	1,515,392.50-
<b>SEWER EQUIP REVOLVING</b>					
Total 617:		477,565.70	1,035.32	.00	478,601.02
<b>SRF SPONSORED PROJECT</b>					
Total 618:		32,350.54-	.00	21,437.92-	53,788.46-
<b>LANDFILL/GARBAGE</b>					
Total 670:		32,104.83-	6,217.80	54.45-	25,941.48-

GL Period: 01/26 - 01/26

Feb 18, 2026 04:30PM

## STORM WATER

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>STORM WATER</b>					
Total 740:		1,003,434.30	17,757.14	9,327.55-	1,011,863.89
<b>REVOLVING FUND</b>					
Total 810:		1,931,294.89	317,841.60	621,892.68-	1,627,243.81
<b>FLEXT BENEFIT REVOLVING</b>					
Total 812:		55,129.42	3,134.96	5,043.66-	53,220.72
<b>HEALTH INS, SELF FUND</b>					
Total 813:		183,882.50	51,245.56	45,188.66-	189,939.40
<b>OTHER INTERNAL SERV FUN</b>					
Total 830:		352,266.74	763.68	.00	353,030.42
Grand Totals:		35,391,946.64	1,984,537.71	2,198,280.90-	35,178,203.45

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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total POLICE:	1,346,446.00	96,891.20	706,589.87	52.48%	639,856.13
	Total POLICE-OFFICE:	160,203.00	7,050.96	78,985.40	49.30%	81,217.60
	Total EMERGENCY MANAGEMENT:	2,100.00	99.79	636.08	30.29%	1,463.92
	Total FIRE:	273,300.00	13,929.80	206,382.04	75.51%	66,917.96
	Total AMBULANCE:	17,153.00	3,567.75	16,633.64	96.97%	519.36
	Total BUILDING INSPECTIONS:	64,487.00	2,060.85	31,605.58	49.01%	32,881.42
	Total ANIMAL CONTROL:	4,500.00	516.00	1,277.50	28.39%	3,222.50
	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	45,288.64	351,246.11	60.07%	233,464.89
	Total PARKS:	173,966.00	9,579.50	138,053.95	79.36%	35,912.05
	Total PARK MAINTENANCE:	312,981.00	20,747.14	187,677.14	59.96%	125,303.86
	Total PARKS-AHTLETIC FIELDS:	20,000.00	.00	5,853.09	29.27%	14,146.91
	Total FOUR-PLEX COMPLEX:	35,081.00	216.61	11,392.98	32.48%	23,688.02
	Total POOL:	275,624.00	17,200.97	168,684.13	61.20%	106,939.87
	Total RECREATION:	81,577.00	5,477.94	45,810.32	56.16%	35,766.68

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total ADULT PROGRAMS/ACTIVITIES:		4,793.00	.00	.00	0.00%	4,793.00
Total COMMUNITY HEALTH/WELLNESS:		3,619.00	1,004.74	1,225.85	33.87%	2,393.15
Total SENIOR ACTIVITY:		6,000.00	900.00	3,093.20	51.55%	2,906.80
Total CEMETERY:		144,117.00	8,581.26	81,093.41	56.27%	63,023.59
Total FIELD HOUSE:		276,010.00	33,337.41	171,109.17	61.99%	104,900.83
Total SENIOR COMMUNITY CENTER:		9,236.00	230.71	5,679.38	61.49%	3,556.62
Total BASEBALL SOFTBALL:		19,441.00	487.16	8,014.07	41.22%	11,426.93
Total YOUTH BASKETBALL:		14,765.00	2,784.76	9,122.15	61.78%	5,642.85
Total VOLLEYBALL:		5,221.00	.00	2,684.78	51.42%	2,536.22
Total FLAG FOOTBALL:		5,211.00	.00	2,282.01	43.79%	2,928.99
Total CIRC:		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	3,528.22	46,000.55	29.19%	111,569.45
Total MAYOR/COUNCIL/CITY MGR:		11,409.00	625.02	7,787.26	68.26%	3,621.74
Total COUNCIL:		12,095.00	80.00	84.00	0.69%	12,011.00
Total CITY ADMINISTRATOR:		16,700.00	514.42	4,761.41	28.51%	11,938.59

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total CLERK/TREASURER/ADM:	442,722.00	28,325.52	201,078.16	45.42%	241,643.84
	Total ELECTIONS:	6,000.00	.00	3,835.20	63.92%	2,164.80
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	12,449.84	88,470.59	50.27%	87,529.41
	Total CITY HALL/GENERAL BLDGS:	132,148.00	1,267.16	61,742.78	46.72%	70,405.22
	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 :	5,089,846.00-	316,743.37-	2,718,795.43-	53.42%	2,371,050.57-
<b>HOTEL MOTEL</b>						
	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-
<b>ROAD USE TAX</b>						
	Total FLOOD CONTROL:	27,400.00	1,397.94	19,332.06	70.55%	8,067.94
	Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	45,303.01	411,550.94	46.98%	464,439.06
	Total STREET LIGHTING:	77,000.00	4,313.48	31,905.91	41.44%	45,094.09
	Total PAVEMENT MARKINGS:	10,000.00	4,120.00	4,125.58	41.26%	5,874.42
	Total SNOW REMOVAL:	92,482.00	12,117.68	34,598.75	37.41%	57,883.25
	Total TRANSFERS IN/OUT:	200,000.00	.00	200,000.00	100.00%	.00

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total ROAD USE TAX:	1,282,872.00-	67,252.11-	701,513.24-	54.68%	581,358.76-
<b>EMPLOYEE BENEFITS</b>						
	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-
<b>RUT CAPITAL</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	460,000.00	.00	442,134.76	96.12%	17,865.24
	Total RUT CAPITAL:	460,000.00-	.00	442,134.76-	96.12%	17,865.24-
<b>LOCAL OPTION SALES TAX</b>						
	Total POLICE:	84,000.00	10,418.67	56,271.44	66.99%	27,728.56
	Total STREET LIGHTING:	87,000.00	4,293.67	32,513.15	37.37%	54,486.85
	Total TREES & WEEDS:	20,000.00	.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	.00	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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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	.00	152.18	19.02%	647.82
	Total OTHER COMM & ECO DEV:	700.00	.00	850.00	121.43%	150.00-
	Total CITY ADMINISTRATOR:	40,000.00	2,906.01	20,971.95	52.43%	19,028.05
	Total LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
	Total OTHER GENERAL GOVERNMENT:	20,000.00	1,534.42	11,771.48	58.86%	8,228.52
	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-	19,152.77-	1,162,140.49-	63.20%	676,609.51-
<b>TAX INCREMENT FINANCING</b>						
	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-
<b>LMI-SUBFUND</b>						
	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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total LMI-SUBFUND:	150,000.00-	.00	5,471.00-	3.65%	144,529.00-
<b>ECONOMIC DEVELOPMENT</b>						
	Total ECONOMIC DEVELOPMENT:	200,000.00	.00	.00	0.00%	200,000.00
	Total HOUSING & URBAN RENEWAL:	90,000.00	.00	34,455.66	38.28%	55,544.34
	Total ECONOMIC DEVELOPMENT:	290,000.00-	.00	34,455.66-	11.88%	255,544.34-
<b>CEMETARY CIP/LAND</b>						
	Total CEMETERY:	3,000.00	.00	1,369.60	45.65%	1,630.40
	Total CEMETARY CIP/LAND:	3,000.00-	.00	1,369.60-	45.65%	1,630.40-
<b>LIBRARY TRUST</b>						
	Total LIBRARY-DONATED:	18,000.00	3,743.28	5,442.65	30.24%	12,557.35
	Total LIBRARY-STATE INFRASTRUCT:	5,000.00	.00	2,532.06	50.64%	2,467.94
	Total LIBRARY TRUST:	23,000.00-	3,743.28-	7,974.71-	34.67%	15,025.29-
<b>SCORE-UNDESIGNATED</b>						
	Total PARK MAINTENANCE:	1,000.00	6,290.97	6,290.97	629.10%	5,290.97-
	Total SCORE-UNDESIGNATED:	1,000.00-	6,290.97-	6,290.97-	629.10%	5,290.97
<b>NORTH STORY BASEBALL</b>						
	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-
<b>SENIOR CENTER TRUST</b>						
	Total SENIOR COMMUNITY CENTER:	6,200.00	.00	.00	0.00%	6,200.00

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total SENIOR CENTER TRUST:	6,200.00-	.00	.00	0.00%	6,200.00-
<b>PARK OPEN SPACE</b>						
	Total PARK MAINTENANCE:	20,000.00	451.15	8,809.47	44.05%	11,190.53
	Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
	Total PARK OPEN SPACE:	25,500.00-	451.15-	8,809.47-	34.55%	16,690.53-
<b>TRAIL MAINTENANCE</b>						
	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-
<b>DANIELSON TRUST</b>						
	Total LIBRARY-DONATED:	29,500.00	3,317.76	15,929.99	54.00%	13,570.01
	Total DANIELSON TRUST:	29,500.00-	3,317.76-	15,929.99-	54.00%	13,570.01-
<b>4TH OF JULY TRUST</b>						
	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-
<b>COMMUNITY BAND</b>						
	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-
<b>PUBLIC ART FUND</b>						
	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-
<b>DEBT SERVICE</b>						

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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-
<b>LIBRARY ADDITION</b>						
	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-
<b>SC/FIELDHOUSE</b>						
	Total SENIOR COMMUNITY CENTER:	.00	.00	3,978.77	0.00%	3,978.77-
	Total FIELDHOUSE:	100,000.00	4,432.00	5,691.00	5.69%	94,309.00
	Total TRANSFERS IN/OUT:	793,200.00	.00	.00	0.00%	793,200.00
	Total SC/FIELDHOUSE:	893,200.00-	4,432.00-	9,669.77-	1.08%	883,530.23-
<b>RAILROAD CROSSING IMP</b>						
	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-
<b>SPLASHPAD PROJECT</b>						
	Total SPLASHPAD:	1,600,000.00	13,228.75	43,708.75	2.73%	1,556,291.25
	Total SPLASHPAD PROJECT:	1,600,000.00-	13,228.75-	43,708.75-	2.73%	1,556,291.25-
<b>SIDEWALK IMPROVEMENTS</b>						

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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-
<b>2024 CIP STS IMPROV PRO</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	120,000.00	341,308.08	343,040.58	285.87%	223,040.58-
	Total 2024 CIP STS IMPROV PRO:	120,000.00-	341,308.08-	343,040.58-	285.87%	223,040.58
<b>2026 CIP ST/WTR/STRM PROJECT</b>						
	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-
<b>2024 BRIDGE REPAIRS</b>						
	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-
<b>2024HMA OVERLAY F&amp;G</b>						
	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
<b>HARRINGTON PARK PROJECT</b>						
	Total PARKS:	100,000.00	975.00	3,775.00	3.78%	96,225.00
	Total HARRINGTON PARK PROJECT:	100,000.00-	975.00-	3,775.00-	3.78%	96,225.00-
<b>TRAIL CIP RESERVE PROJ</b>						
	Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	.00	212,348.08	77.22%	62,651.92
	Total TRAIL CIP RESERVE PROJ:	275,000.00-	.00	212,348.08-	77.22%	62,651.92-
<b>ARP FUNDS</b>						

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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
<b>CDBG DT FAÇADE PROJ</b>						
	Total ECONOMIC DEVELOPMENT:	500,000.00	.00	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-	.00	109,598.26-	18.58%	480,401.74-
<b>WATER</b>						
	Total WATER-PLANT/PUMPS:	949,571.00	75,760.17	589,097.31	62.04%	360,473.69
	Total WATER-LINES-INST & O&M:	90,378.00	4,353.93	32,708.75	36.19%	57,669.25
	Total WATER ACCOUNTING:	459,331.00	30,261.17	216,605.19	47.16%	242,725.81
	Total TRANSFERS IN/OUT:	858,050.00	.00	858,050.00	100.00%	.00
	Total WATER:	2,357,330.00-	110,375.27-	1,696,461.25-	71.97%	660,868.75-
<b>WATER DEPOSITS</b>						
	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-
<b>WATER 2012C/2020B BOND</b>						
	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-
<b>WATER CAPITAL REVOLVING</b>						

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total WATER:	58,000.00	.00	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-	.00	91,825.76-	31.88%	196,174.24-
<b>JORDAN WELL</b>						
	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-
<b>SEWER</b>						
	Total WASTEWATER PLANT:	1,631,932.00	122,865.31	646,029.23	39.59%	985,902.77
	Total WASTSEWATER COLLECTION:	71,434.00	4,961.89	35,329.55	49.46%	36,104.45
	Total WASTEWATER ACCOUNTING:	339,040.00	23,334.02	167,598.17	49.43%	171,441.83
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,217,406.00-	151,161.22-	923,956.95-	41.67%	1,293,449.05-
<b>SEWER SRF REVOLVING</b>						
	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-
<b>SEWER CONSTRUCTION</b>						
	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-
<b>SEWER CAP IMP PROJECT</b>						
	Total WASTSEWATER COLLECTION:	276,000.00	20,261.90	802,095.29	290.61%	526,095.29-

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total SEWER CAP IMP PROJECT:	276,000.00-	20,261.90-	802,095.29-	290.61%	526,095.29
<b>SEWER EQUIP REVOLVING</b>						
	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
<b>SRF SPONSORED PROJECT</b>						
	Total WASTSEWATER COLLECTION:	720,000.00	21,437.92	766,180.80	106.41%	46,180.80-
	Total SRF SPONSORED PROJECT:	720,000.00-	21,437.92-	766,180.80-	106.41%	46,180.80
<b>LANDFILL/GARBAGE</b>						
	Total LANDFILL/GARBAGE:	80,800.00	54.45	73,123.02	90.50%	7,676.98
	Total LANDFILL/GARBAGE:	80,800.00-	54.45-	73,123.02-	90.50%	7,676.98-
<b>STORM WATER</b>						
	Total STORM WATER:	80,900.00	9,327.55	61,728.29	76.30%	19,171.71
	Total STORM WATER:	80,900.00-	9,327.55-	61,728.29-	76.30%	19,171.71-
<b>REVOLVING FUND</b>						
	Total POLICE:	101,000.00	.00	7,370.16	7.30%	93,629.84
	Total FIRE:	345,500.00	290,277.82	331,301.77	95.89%	14,198.23
	Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
	Total PARK MAINTENANCE:	103,500.00	1,252.36	33,276.72	32.15%	70,223.28
	Total POOL:	8,500.00	16,000.00	46,675.91	549.13%	38,175.91-
	Total CEMETERY:	35,000.00	926.99	14,943.99	42.70%	20,056.01

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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	190.75	32,844.97	20.79%	125,155.03
Total REVOLVING FUND:		792,000.00-	308,647.92-	474,205.78-	59.87%	317,794.22-
<b>FLEXT BENEFIT REVOLVING</b>						
Total OTHER GENERAL GOVERNMENT:		.00	5,043.66	25,302.03	0.00%	25,302.03-
Total FLEXT BENEFIT REVOLVING:		.00	5,043.66-	25,302.03-	0.00%	25,302.03
<b>HEALTH INS, SELF FUND</b>						
Total OTHER GENERAL GOVERNMENT:		.00	42,827.83	288,158.84	0.00%	288,158.84-
Total HEALTH INS, SELF FUND:		.00	42,827.83-	288,158.84-	0.00%	288,158.84
Grand Totals:		33,749,494.00-	1,446,032.96-	12,366,080.62-	36.64%	21,383,413.38-

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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total :		5,243,281.00	113,571.48	2,525,636.41	48.17%	2,717,644.59
Total HOTEL MOTEL:		6,100.00	933.71	4,792.10	78.56%	1,307.90
Total ROAD USE TAX:		1,271,811.00	83,306.02	607,653.16	47.78%	664,157.84
Total EMPLOYEE BENEFITS:		1,065,030.00	7,357.52	586,391.57	55.06%	478,638.43
Total RUT CAPITAL:		360,000.00	1,159.18	358,479.48	99.58%	1,520.52
Total LOCAL OPTION SALES TAX:		1,227,000.00	160,236.86	877,385.27	71.51%	349,614.73
Total TAX INCREMENT FINANCING:		1,265,499.00	88,540.52	750,348.30	59.29%	515,150.70
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	.00	114,455.66	30.12%	265,544.34
Total RESTRICTED GIFTS:		25.00	7.18	55.43	221.72%	30.43-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	.00	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	.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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 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	7,564.08	52,897.64	153.33%	18,397.64
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	9,760.69	396,823.60	19.81%	1,606,680.40
Total LIBRARY ADDITION:		97,988.00	.00	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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total HARRINGTON PARK PROJECT:		100,000.00	.00	.00	0.00%	100,000.00
Total TRAIL CIP RESERVE PROJ:		314,538.00	1,278.70	34,437.76	10.95%	280,100.24
Total ARP FUNDS:		10,000.00	.00	.00	0.00%	10,000.00
Total CDBG DT FAÇADE PROJ:		540,000.00	.00	48,293.00	8.94%	491,707.00
Total PERPTUAL CARE:		5,000.00	400.00	3,700.00	74.00%	1,300.00
Total WATER:		2,999,093.00	265,479.58	2,022,505.15	67.44%	976,587.85
Total WATER DEPOSITS:		25,000.00	1,500.00	40.68	0.16%	24,959.32
Total WATER PLANT UPGRADE RSR:		230,000.00	5,048.28	237,465.11	103.25%	7,465.11-
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	1,037.21	206,848.53	101.90%	3,848.53-
Total SEWER:		2,652,300.00	392,920.77	2,317,975.82	87.39%	334,324.18
Total SEWER SRF REVOLVING:		2,994,467.00	6,331.80	46,796.84	1.56%	2,947,670.16
Total SEWER CONSTRUCTION:		3,120,000.00	3,465.72	168,522.69	5.40%	2,951,477.31
Total SEWER CAP IMP PROJECT:		.00	.00	769,061.89	0.00%	769,061.89-
Total SEWER EQUIP REVOLVING:		79,000.00	1,035.32	82,566.70	104.51%	3,566.70-
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	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total LANDFILL/GARBAGE:		82,800.00	6,217.80	42,678.15	51.54%	40,121.85
Total STORM WATER:		180,900.00	17,757.14	123,263.23	68.14%	57,636.77
Total REVOLVING FUND:		555,000.00	4,596.84	563,480.51	101.53%	8,480.51-
Total FLEXT BENEFIT REVOLVING:		.00	3,134.96	40,344.94	0.00%	40,344.94-
Total HEALTH INS, SELF FUND:		.00	48,884.73	356,255.75	0.00%	356,255.75-
Total OTHER INTERNAL SERV FUN:		.00	763.68	5,898.05	0.00%	5,898.05-
Grand Totals:		34,622,451.00	1,232,289.77	15,767,416.29	45.54%	18,855,034.71