

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	108,766.64	815,356.51	60.56%	531,089.49
Total POLICE-OFFICE:		160,203.00	7,038.00	86,023.40	53.70%	74,179.60
Total EMERGENCY MANAGEMENT:		2,100.00	56.63	692.71	32.99%	1,407.29
Total FIRE:		273,300.00	12,924.24	219,306.28	80.24%	53,993.72
Total AMBULANCE:		17,153.00	1,557.93	18,191.57	106.05%	1,038.57-
Total BUILDING INSPECTIONS:		64,487.00	3,202.10	34,807.68	53.98%	29,679.32
Total ANIMAL CONTROL:		4,500.00	.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	46,248.86	397,494.97	67.98%	187,216.03
Total PARKS:		173,966.00	9,729.58	147,783.53	84.95%	26,182.47
Total PARK MAINTENANCE:		312,981.00	20,763.95	208,441.09	66.60%	104,539.91
Total PARKS-AHTLETIC FIELDS:		20,000.00	.00	5,853.09	29.27%	14,146.91
Total FOUR-PLEX COMPLEX:		35,081.00	357.57	11,750.55	33.50%	23,330.45
Total POOL:		275,624.00	5,826.46	174,510.59	63.31%	101,113.41
Total RECREATION:		81,577.00	5,515.08	51,325.40	62.92%	30,251.60

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	.00	1,225.85	33.87%	2,393.15
Total SENIOR ACTIVITY:		6,000.00	.00	3,093.20	51.55%	2,906.80
Total CEMETERY:		144,117.00	9,067.58	90,160.99	62.56%	53,956.01
Total FIELD HOUSE:		276,010.00	17,453.83	188,563.00	68.32%	87,447.00
Total SENIOR COMMUNITY CENTER:		9,236.00	507.10	6,186.48	66.98%	3,049.52
Total BASEBALL SOFTBALL:		19,441.00	8,012.61	16,026.68	82.44%	3,414.32
Total YOUTH BASKETBALL:		14,765.00	2,386.08	11,508.23	77.94%	3,256.77
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 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	343.21-	45,657.34	28.98%	111,912.66
Total MAYOR/COUNCIL/CITY MGR:		11,409.00	2,141.31	9,928.57	87.02%	1,480.43
Total COUNCIL:		12,095.00	60.00	144.00	1.19%	11,951.00
Total CITY ADMINISTRATOR:		16,700.00	15.04	4,776.45	28.60%	11,923.55

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	69,811.82	270,889.98	61.19%	171,832.02
Total ELECTIONS:		6,000.00	.00	3,835.20	63.92%	2,164.80
Total LEGAL SERVICES/ATTORNEY:		176,000.00	8,220.00	96,690.59	54.94%	79,309.41
Total CITY HALL/GENERAL BLDGS:		132,148.00	6,691.91	68,434.69	51.79%	63,713.31
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-	346,011.11-	3,064,806.54-	60.21%	2,025,039.46-
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	895.84	20,227.90	73.82%	7,172.10
Total ROADS, BRIDGES, SIDEWALKS:		875,990.00	43,596.03	455,146.97	51.96%	420,843.03
Total STREET LIGHTING:		77,000.00	4,322.04	36,227.95	47.05%	40,772.05
Total PAVEMENT MARKINGS:		10,000.00	.00	4,125.58	41.26%	5,874.42
Total SNOW REMOVAL:		92,482.00	1,669.06	36,267.81	39.22%	56,214.19
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-	50,482.97-	751,996.21-	58.62%	530,875.79-
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	2,037.88	444,172.64	96.56%	15,827.36
	Total RUT CAPITAL:	460,000.00-	2,037.88-	444,172.64-	96.56%	15,827.36-
LOCAL OPTION SALES TAX						
	Total POLICE:	84,000.00	.00	56,271.44	66.99%	27,728.56
	Total STREET LIGHTING:	87,000.00	4,318.98	36,832.13	42.34%	50,167.87
	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	2,886.82	23,858.77	59.65%	16,141.23
Total	LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
Total	OTHER GENERAL GOVERNMENT:	20,000.00	490.35	12,261.83	61.31%	7,738.17
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-	7,696.15-	1,169,836.64-	63.62%	668,913.36-
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	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-
ECONOMIC DEVELOPMENT						
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-
CEMETARY CIP/LAND						
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-
LIBRARY TRUST						
Total LIBRARY-DONATED:		18,000.00	1,168.04	6,610.69	36.73%	11,389.31
Total LIBRARY-STATE INFRASTRUCT:		5,000.00	.00	2,532.06	50.64%	2,467.94
Total LIBRARY TRUST:		23,000.00-	1,168.04-	9,142.75-	39.75%	13,857.25-
SCORE-UNDESIGNATED						
Total PARK MAINTENANCE:		1,000.00	.00	6,290.97	629.10%	5,290.97-
Total SCORE-UNDESIGNATED:		1,000.00-	.00	6,290.97-	629.10%	5,290.97-
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	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-
PARK OPEN SPACE						
	Total PARK MAINTENANCE:	20,000.00	1,375.00	10,184.47	50.92%	9,815.53
	Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
	Total PARK OPEN SPACE:	25,500.00-	1,375.00-	10,184.47-	39.94%	15,315.53-
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	3,936.29	19,866.28	67.34%	9,633.72
	Total DANIELSON TRUST:	29,500.00-	3,936.29-	19,866.28-	67.34%	9,633.72-
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	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-
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	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-	.00	9,669.77-	1.08%	883,530.23-
RAILROAD CROSSING IMP						
	Total RAILROAD CROSSINGS:	60,000.00	14,336.12	14,336.12	23.89%	45,663.88
	Total RAILROAD CROSSING IMP:	60,000.00-	14,336.12-	14,336.12-	23.89%	45,663.88-
SPLASHPAD PROJECT						
	Total SPLASHPAD:	1,600,000.00	.00	43,708.75	2.73%	1,556,291.25
	Total SPLASHPAD PROJECT:	1,600,000.00-	.00	43,708.75-	2.73%	1,556,291.25-
SIDEWALK IMPROVEMENTS						

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-
2024 CIP STS IMPROV PRO						
	Total ROADS, BRIDGES, SIDEWALKS:	120,000.00	.00	343,040.58	285.87%	223,040.58-
	Total 2024 CIP STS IMPROV PRO:	120,000.00-	.00	343,040.58-	285.87%	223,040.58
2026 CIP ST/WTR/STRM PROJECT						
	Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	7,222.00	7,222.00	0.66%	1,092,778.00
	Total 2026 CIP ST/WTR/STRM PROJECT:	1,100,000.00-	7,222.00-	7,222.00-	0.66%	1,092,778.00-
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	925.00	4,700.00	4.70%	95,300.00
	Total HARRINGTON PARK PROJECT:	100,000.00-	925.00-	4,700.00-	4.70%	95,300.00-
TRAIL CIP RESERVE PROJ						
	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-
ARP FUNDS						

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
CDBG DT FAÇADE PROJ						
	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-
WATER						
	Total WATER-PLANT/PUMPS:	949,571.00	57,430.03	646,527.34	68.09%	303,043.66
	Total WATER-LINES-INST & O&M:	90,378.00	4,993.11	37,701.86	41.72%	52,676.14
	Total WATER ACCOUNTING:	459,331.00	31,790.48	248,395.67	54.08%	210,935.33
	Total TRANSFERS IN/OUT:	858,050.00	.00	858,050.00	100.00%	.00
	Total WATER:	2,357,330.00-	94,213.62-	1,790,674.87-	75.96%	566,655.13-
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	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-
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	84,413.29	730,442.52	44.76%	901,489.48
	Total WASTSEWATER COLLECTION:	71,434.00	5,164.61	40,494.16	56.69%	30,939.84
	Total WASTEWATER ACCOUNTING:	339,040.00	23,679.75	191,277.92	56.42%	147,762.08
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,217,406.00-	113,257.65-	1,037,214.60-	46.78%	1,180,191.40-
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	2,147.29	804,242.58	291.39%	528,242.58-

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	Total SEWER CAP IMP PROJECT:	276,000.00-	2,147.29-	804,242.58-	291.39%	528,242.58
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	53,718.40	819,899.20	113.87%	99,899.20-
	Total SRF SPONSORED PROJECT:	720,000.00-	53,718.40-	819,899.20-	113.87%	99,899.20
LANDFILL/GARBAGE						
	Total LANDFILL/GARBAGE:	80,800.00	55.22	73,178.24	90.57%	7,621.76
	Total LANDFILL/GARBAGE:	80,800.00-	55.22-	73,178.24-	90.57%	7,621.76-
STORM WATER						
	Total STORM WATER:	80,900.00	914.09	62,642.38	77.43%	18,257.62
	Total STORM WATER:	80,900.00-	914.09-	62,642.38-	77.43%	18,257.62-
REVOLVING FUND						
	Total POLICE:	101,000.00	.00	7,370.16	7.30%	93,629.84
	Total FIRE:	345,500.00	8,472.56	339,774.33	98.34%	5,725.67
	Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
	Total PARK MAINTENANCE:	103,500.00	.00	33,276.72	32.15%	70,223.28
	Total POOL:	8,500.00	.00	46,675.91	549.13%	38,175.91-
	Total CEMETERY:	35,000.00	.00	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	5,000.21	37,845.18	23.95%	120,154.82
	Total REVOLVING FUND:	792,000.00-	13,472.77-	487,678.55-	61.58%	304,321.45-
FLEXT BENEFIT REVOLVING						
	Total OTHER GENERAL GOVERNMENT:	.00	8,534.24	33,836.27	0.00%	33,836.27-
	Total FLEXT BENEFIT REVOLVING:	.00	8,534.24-	33,836.27-	0.00%	33,836.27
HEALTH INS, SELF FUND						
	Total OTHER GENERAL GOVERNMENT:	.00	47,010.69	335,169.53	0.00%	335,169.53-
	Total HEALTH INS, SELF FUND:	.00	47,010.69-	335,169.53-	0.00%	335,169.53
	Grand Totals:	33,749,494.00-	768,514.53-	13,134,595.15-	38.92%	20,614,898.85-

GENERAL

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,292,874.26	256,601.77	487,283.18-	4,062,192.85
HOTEL MOTEL					
Total 002:		18,093.36	34.45	.00	18,127.81
ROAD USE TAX					
Total 110:		1,612,722.54	129,045.56	113,458.60-	1,628,309.50
EMPLOYEE BENEFITS					
Total 112:		700,332.28	8,273.24	.00	708,605.52
RUT CAPITAL					
Total 113:		535,858.50	1,016.36	2,037.88-	534,836.98
LOCAL OPTION SALES TAX					
Total 121:		831,852.60	.00	7,696.15-	824,156.45
TAX INCREMENT FINANCING					
Total 125:		1,619,646.90	11,694.24	.00	1,631,341.14
LMI-SUBFUND					
Total 126:		419,608.65	.00	.00	419,608.65
RESTRICTED GIFTS					
Total 167:		3,316.61	12.62	6.31-	3,322.92
CEMETARY CIP/LAND					
Total 168:		28,136.44	.00	.00	28,136.44
LIBRARY TRUST					
Total 169:		15,173.64	.00	1,168.04-	14,005.60
FIRE TRUST					
Total 171:		19,297.37	.00	.00	19,297.37
SCORE O&M					
Total 173:		292.28	.00	.00	292.28
NORTH STORY BASEBALL					
Total 174:		10,941.69	.00	.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:		182,033.61	2,524.00	3,516.00-	181,041.61
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:		295,691.93	4,695.75	3,297.79-	297,089.89
LIB BLDG TRUST					
Total 183:		218.65	.00	.00	218.65
TREES FOREVER					
Total 184:		5,044.29	.00	.00	5,044.29
4TH OF JULY TRUST					
Total 185:		.00	3,400.00	1,700.00-	1,700.00
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:		737,945.21	5,445.56	.00	743,390.77
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98

LIBRARY ADDITION

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LIBRARY ADDITION					
Total 302:		106,912.13	.00	.00	106,912.13
SC/FIELDHOUSE					
Total 304:		931,924.61	.00	.00	931,924.61
RAILROAD CROSSING IMP					
Total 305:		182.58	.00	14,336.12-	14,153.54-
SPLASHPAD PROJECT					
Total 306:		737,065.15	.00	.00	737,065.15
SIDEWALK IMPROVEMENTS					
Total 307:		148,765.32	.00	.00	148,765.32
2024 CIP STS IMPROV PRO					
Total 309:		312,641.25-	.00	.00	312,641.25-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		.00	.00	7,222.00-	7,222.00-
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:		13,424.34	.00	925.00-	12,499.34
TRAIL CIP RESERVE PROJ					
Total 321:		581.58	1,437.82	.00	2,019.40
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		77,588.42-	.00	.00	77,588.42-
PERPTUAL CARE					
Total 500:		182,514.08	1,500.00	1,000.00-	183,014.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		5,177,277.63	284,665.07	97,806.03-	5,364,136.67
WATER DEPOSITS					
Total 601:		89,516.87	3,450.00	2,850.00-	90,116.87
WATER PLANT UPGRADE RSR					
Total 602:		2,333,692.51	4,443.19	.00	2,338,135.70
WATER 2012C/2020B BOND					
Total 605:		651,541.73	.00	.00	651,541.73
WATER CAPITAL REVOLVING					
Total 607:		479,474.29	912.89	.00	480,387.18
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:		6,163,866.65	450,944.81	138,517.53-	6,476,293.93
SEWER SRF REVOLVING					
Total 611:		2,927,031.05	5,572.86	.00	2,932,603.91
SEWER CONSTRUCTION					
Total 615:		1,470,600.97	2,890.23	.00	1,473,491.20
SEWER CAP IMP PROJECT					
Total 616:		1,515,392.50-	.00	2,147.29-	1,517,539.79-
SEWER EQUIP REVOLVING					
Total 617:		478,601.02	911.22	.00	479,512.24
SRF SPONSORED PROJECT					
Total 618:		53,788.46-	.00	53,718.40-	107,506.86-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LANDFILL/GARBAGE					
Total 670:		25,941.48-	6,033.67	55.22-	19,963.03-
STORM WATER					
Total 740:		1,011,863.89	17,102.52	914.09-	1,028,052.32
REVOLVING FUND					
Total 810:		1,627,243.81	20,607.70	30,525.50-	1,617,326.01
FLEXT BENEFIT REVOLVING					
Total 812:		53,220.72	3,134.96	8,534.24-	47,821.44
HEALTH INS, SELF FUND					
Total 813:		189,939.40	48,277.54	47,030.32-	191,186.62
OTHER INTERNAL SERV FUN					
Total 830:		353,030.42	672.15	.00	353,702.57
Grand Totals:		35,178,203.45	1,275,300.18	1,025,745.69-	35,427,757.94

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	115,329.70	2,640,966.11	50.37%	2,602,314.89
Total HOTEL MOTEL:		6,100.00	34.45	4,826.55	79.12%	1,273.45
Total ROAD USE TAX:		1,271,811.00	66,069.93	673,723.09	52.97%	598,087.91
Total EMPLOYEE BENEFITS:		1,065,030.00	8,273.24	594,664.81	55.84%	470,365.19
Total RUT CAPITAL:		360,000.00	1,016.36	359,495.84	99.86%	504.16
Total LOCAL OPTION SALES TAX:		1,227,000.00	.00	877,385.27	71.51%	349,614.73
Total TAX INCREMENT FINANCING:		1,265,499.00	11,694.24	762,042.54	60.22%	503,456.46
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	6.31	61.74	246.96%	36.74-
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	383.00	53,280.64	154.44%	18,780.64
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	5,334.25	5,334.25	266.71%	3,334.25
Total TREES FOREVER:		75.00	.00	.00	0.00%	75.00
Total 4TH OF JULY TRUST:		3,575.00	1,700.00	1,700.00	47.55%	1,875.00
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	5,445.56	402,269.16	20.08%	1,601,234.84
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	1,437.82	35,875.58	11.41%	278,662.42
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	500.00	4,200.00	84.00%	800.00
Total WATER:		2,999,093.00	281,072.66	2,303,577.81	76.81%	695,515.19
Total WATER DEPOSITS:		25,000.00	600.00	559.32	2.24%	24,440.68
Total WATER PLANT UPGRADE RSR:		230,000.00	4,443.19	241,908.30	105.18%	11,908.30-
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	912.89	207,761.42	102.35%	4,761.42-
Total SEWER:		2,652,300.00	425,684.93	2,743,660.75	103.44%	91,360.75-
Total SEWER SRF REVOLVING:		2,994,467.00	5,572.86	52,369.70	1.75%	2,942,097.30
Total SEWER CONSTRUCTION:		3,120,000.00	2,890.23	171,412.92	5.49%	2,948,587.08
Total SEWER CAP IMP PROJECT:		.00	.00	769,061.89	0.00%	769,061.89-
Total SEWER EQUIP REVOLVING:		79,000.00	911.22	83,477.92	105.67%	4,477.92-
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	6,033.67	48,711.82	58.83%	34,088.18
Total STORM WATER:		180,900.00	17,102.52	140,365.75	77.59%	40,534.25
Total REVOLVING FUND:		555,000.00	3,554.97	567,035.48	102.17%	12,035.48-
Total FLEXT BENEFIT REVOLVING:		.00	3,134.96	43,479.90	0.00%	43,479.90-
Total HEALTH INS, SELF FUND:		.00	48,257.91	404,513.66	0.00%	404,513.66-
Total OTHER INTERNAL SERV FUN:		.00	672.15	6,570.20	0.00%	6,570.20-
Grand Totals:		34,622,451.00	1,018,069.02	16,785,485.31	48.48%	17,836,965.69