

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
<b>FUND: 001</b>						
	Total POLICE:	1,356,446.00	92,098.07	907,454.58	66.90%	448,991.42
	Total POLICE-OFFICE:	160,203.00	7,199.95	93,223.35	58.19%	66,979.65
	Total EMERGENCY MANAGEMENT:	2,100.00	160.87	853.58	40.65%	1,246.42
	Total FIRE:	314,000.00	13,235.71	232,541.99	74.06%	81,458.01
	Total AMBULANCE:	17,153.00	2,303.44	20,495.01	119.48%	3,342.01-
	Total BUILDING INSPECTIONS:	89,487.00	1,399.94	36,207.62	40.46%	53,279.38
	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	43,669.91	441,164.88	75.45%	143,546.12
	Total PARKS:	173,966.00	8,350.25	156,133.78	89.75%	17,832.22
	Total PARK MAINTENANCE:	312,981.00	13,582.39	222,023.48	70.94%	90,957.52
	Total PARKS-AHTLETIC FIELDS:	20,000.00	1,420.00	7,273.09	36.37%	12,726.91
	Total FOUR-PLEX COMPLEX:	35,081.00	759.82	12,510.37	35.66%	22,570.63
	Total POOL:	292,624.00	10,906.62	185,417.21	63.36%	107,206.79
	Total RECREATION:	81,577.00	3,545.33	54,870.73	67.26%	26,706.27

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:	144,617.00	8,928.66	99,089.65	68.52%	45,527.35
	Total FIELD HOUSE:	297,300.00	30,267.03	218,830.03	73.61%	78,469.97
	Total SENIOR COMMUNITY CENTER:	9,236.00	762.01	6,948.49	75.23%	2,287.51
	Total BASEBALL SOFTBALL:	35,941.00	1,684.12	17,710.80	49.28%	18,230.20
	Total YOUTH BASKETBALL:	14,765.00	.00	11,508.23	77.94%	3,256.77
	Total VOLLEYBALL:	5,221.00	64.00	2,748.78	52.65%	2,472.22
	Total FLAG FOOTBALL:	5,211.00	59.98	2,341.99	44.94%	2,869.01
	Total CURL:	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	5,020.75	50,678.09	32.16%	106,891.91
	Total MAYOR/COUNCIL/CITY MGR:	11,409.00	545.02	10,473.59	91.80%	935.41
	Total COUNCIL:	12,095.00	.00	144.00	1.19%	11,951.00
	Total CITY ADMINISTRATOR:	16,700.00	511.09	5,287.54	31.66%	11,412.46

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	30,458.18	301,348.16	68.07%	141,373.84
	Total ELECTIONS:	6,000.00	.00	3,835.20	63.92%	2,164.80
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	6,622.00	103,312.59	58.70%	72,687.41
	Total CITY HALL/GENERAL BLDGS:	132,148.00	12,913.69	81,348.38	61.56%	50,799.62
	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 FUND: 001:	5,220,836.00-	296,468.83-	3,361,275.37-	64.38%	1,859,560.63-
<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	2,500.00	2,500.00	100.00%	.00
	Total HOTEL MOTEL:	5,000.00-	2,500.00-	2,500.00-	50.00%	2,500.00-
<b>ROAD USE TAX</b>						
	Total FLOOD CONTROL:	32,400.00	1,031.94	21,259.84	65.62%	11,140.16
	Total ROADS, BRIDGES, SIDEWALKS:	890,990.00	46,989.98	502,136.95	56.36%	388,853.05
	Total STREET LIGHTING:	77,000.00	4,318.43	40,546.38	52.66%	36,453.62
	Total PAVEMENT MARKINGS:	15,000.00	.00	4,125.58	27.50%	10,874.42
	Total SNOW REMOVAL:	92,482.00	6,610.59	42,878.40	46.36%	49,603.60
	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:	1,307,872.00-	58,950.94-	810,947.15-	62.01%	496,924.85-
<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	472.28	444,644.92	96.66%	15,355.08
	Total RUT CAPITAL:	460,000.00-	472.28-	444,644.92-	96.66%	15,355.08-
<b>LOCAL OPTION SALES TAX</b>						
	Total POLICE:	84,000.00	.00	56,271.44	66.99%	27,728.56
	Total STREET LIGHTING:	87,000.00	4,671.71	41,503.84	47.71%	45,496.16
	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	2,980.62	26,839.39	67.10%	13,160.61
Total	LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
Total	OTHER GENERAL GOVERNMENT:	20,000.00	1,291.83	13,553.66	67.77%	6,446.34
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-	8,944.16-	1,178,780.80-	64.11%	659,969.20-
<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:	300,000.00	.00	.00	0.00%	300,000.00
	Total HOUSING & URBAN RENEWAL:	90,000.00	.00	34,455.66	38.28%	55,544.34
	Total ECONOMIC DEVELOPMENT:	390,000.00-	.00	34,455.66-	8.83%	355,544.34-
<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	2,320.13	8,930.82	49.62%	9,069.18
	Total LIBRARY-STATE INFRASTRUCT:	5,000.00	.00	2,532.06	50.64%	2,467.94
	Total LIBRARY TRUST:	23,000.00-	2,320.13-	11,462.88-	49.84%	11,537.12-
<b>SCORE-UNDESIGNATED</b>						
	Total PARK MAINTENANCE:	7,000.00	.00	6,290.97	89.87%	709.03
	Total SCORE-UNDESIGNATED:	7,000.00-	.00	6,290.97-	89.87%	709.03-
<b>NORTH STORY BASEBALL</b>						
	Total BASEBALL SOFTBALL:	6,000.00	199.00	199.00	3.32%	5,801.00
	Total NORTH STORY BASEBALL:	6,000.00-	199.00-	199.00-	3.32%	5,801.00-
<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:	50,000.00	30,566.13	40,750.60	81.50%	9,249.40
	Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
	Total PARK OPEN SPACE:	55,500.00-	30,566.13-	40,750.60-	73.42%	14,749.40-
<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	3,044.12	22,910.40	77.66%	6,589.60
	Total DANIELSON TRUST:	29,500.00-	3,044.12-	22,910.40-	77.66%	6,589.60-
<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
	<b>Total CITYHALL/LIBRARY DEBT:</b>	97,493.00	.00	1,246.25	1.28%	96,246.75
	<b>Total CBD PROJECT 8.9M:</b>	948,550.00	.00	84,275.00	8.88%	864,275.00
	<b>Total 2013 GO BOND:</b>	144,300.00	.00	2,150.00	1.49%	142,150.00
	<b>Total FIELD HOUSE:</b>	793,200.00	.00	19,100.00	2.41%	774,100.00
	<b>Total DEBT SERVICE:</b>	1,983,543.00-	.00	106,771.25-	5.38%	1,876,771.75-
<b>LIBRARY ADDITION</b>						
	<b>Total TRANSFERS IN/OUT:</b>	97,493.00	.00	.00	0.00%	97,493.00
	<b>Total LIBRARY ADDITION:</b>	97,493.00-	.00	.00	0.00%	97,493.00-
<b>SC/FIELDHOUSE</b>						
	<b>Total SENIOR COMMUNITY CENTER:</b>	.00	.00	3,978.77	0.00%	3,978.77-
	<b>Total FIELDHOUSE:</b>	100,000.00	2,606.00	8,297.00	8.30%	91,703.00
	<b>Total TRANSFERS IN/OUT:</b>	793,200.00	.00	.00	0.00%	793,200.00
	<b>Total SC/FIELDHOUSE:</b>	893,200.00-	2,606.00-	12,275.77-	1.37%	880,924.23-
<b>RAILROAD CROSSING IMP</b>						
	<b>Total RAILROAD CROSSINGS:</b>	60,000.00	.00	14,336.12	23.89%	45,663.88
	<b>Total RAILROAD CROSSING IMP:</b>	60,000.00-	.00	14,336.12-	23.89%	45,663.88-
<b>SPLASHPAD PROJECT</b>						
	<b>Total SPLASHPAD:</b>	1,600,000.00	.00	43,708.75	2.73%	1,556,291.25
	<b>Total SPLASHPAD PROJECT:</b>	1,600,000.00-	.00	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:	186,000.00	.00	343,040.58	184.43%	157,040.58-
	Total 2024 CIP STS IMPROV PRO:	186,000.00-	.00	343,040.58-	184.43%	157,040.58
<b>2026 CIP ST/WTR/STRM PROJECT</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	39,702.35	46,924.35	4.27%	1,053,075.65
	Total 2026 CIP ST/WTR/STRM PROJECT:	1,100,000.00-	39,702.35-	46,924.35-	4.27%	1,053,075.65-
<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	1,250.00	5,950.00	5.95%	94,050.00
	Total HARRINGTON PARK PROJECT:	100,000.00-	1,250.00-	5,950.00-	5.95%	94,050.00-
<b>TRAIL CIP RESERVE PROJ</b>						
	Total TRAIL SYSTEM-BIKE/WALK:	285,000.00	175.00	212,523.08	74.57%	72,476.92
	Total TRAIL CIP RESERVE PROJ:	285,000.00-	175.00-	212,523.08-	74.57%	72,476.92-

**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:	400,000.00	.00	500,000.00	125.00%	100,000.00-
	Total ARP FUNDS:	900,000.00-	.00	500,000.00-	55.56%	400,000.00-
<b>CDBG DT FAÇADE PROJ</b>						
	Total ECONOMIC DEVELOPMENT:	500,000.00	9,800.00	119,398.26	23.88%	380,601.74
	Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
	Total CDBG DT FAÇADE PROJ:	590,000.00-	9,800.00-	119,398.26-	20.24%	470,601.74-
<b>WATER</b>						
	Total WATER-PLANT/PUMPS:	1,049,571.00	51,913.49	698,440.83	66.55%	351,130.17
	Total WATER-LINES-INST & O&M:	90,378.00	4,442.17	42,144.03	46.63%	48,233.97
	Total WATER ACCOUNTING:	459,331.00	32,744.93	281,140.60	61.21%	178,190.40
	Total TRANSFERS IN/OUT:	924,050.00	.00	858,050.00	92.86%	66,000.00
	Total WATER:	2,523,330.00-	89,100.59-	1,879,775.46-	74.50%	643,554.54-
<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	13,096.88	48,300.64	83.28%	9,699.36
	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-	104,922.64-	36.43%	183,077.36-
<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:	1,694,932.00	80,747.85	811,190.37	47.86%	883,741.63
	Total WASTSEWATER COLLECTION:	71,434.00	4,336.47	44,830.63	62.76%	26,603.37
	Total WASTEWATER ACCOUNTING:	339,040.00	26,912.75	218,190.67	64.36%	120,849.33
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,280,406.00-	111,997.07-	1,149,211.67-	50.40%	1,131,194.33-
<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	19,838.38	824,080.96	298.58%	548,080.96-

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	Total SEWER CAP IMP PROJECT:	276,000.00-	19,838.38-	824,080.96-	298.58%	548,080.96
<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	19,342.25	839,241.45	116.56%	119,241.45-
	Total SRF SPONSORED PROJECT:	720,000.00-	19,342.25-	839,241.45-	116.56%	119,241.45
<b>LANDFILL/GARBAGE</b>						
	Total LANDFILL/GARBAGE:	80,800.00	55.00	73,233.24	90.64%	7,566.76
	Total LANDFILL/GARBAGE:	80,800.00-	55.00-	73,233.24-	90.64%	7,566.76-
<b>STORM WATER</b>						
	Total STORM WATER:	80,900.00	76.22	62,718.60	77.53%	18,181.40
	Total STORM WATER:	80,900.00-	76.22-	62,718.60-	77.53%	18,181.40-
<b>REVOLVING FUND</b>						
	Total POLICE:	101,000.00	.00	7,370.16	7.30%	93,629.84
	Total FIRE:	345,500.00	449.07	340,223.40	98.47%	5,276.60
	Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
	Total PARK MAINTENANCE:	103,500.00	23,389.85	56,666.57	54.75%	46,833.43
	Total POOL:	8,500.00	79,508.00	126,183.91	1484.52%	117,683.91-
	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:	178,000.00	1,053.90	38,899.08	21.85%	139,100.92
	Total REVOLVING FUND:	812,000.00-	104,400.82-	592,079.37-	72.92%	219,920.63-
<b>FLEXT BENEFIT REVOLVING</b>						
	Total OTHER GENERAL GOVERNMENT:	.00	5,200.18	39,036.45	0.00%	39,036.45-
	Total FLEXT BENEFIT REVOLVING:	.00	5,200.18-	39,036.45-	0.00%	39,036.45
<b>HEALTH INS, SELF FUND</b>						
	Total OTHER GENERAL GOVERNMENT:	.00	51,843.57	387,013.10	0.00%	387,013.10-
	Total HEALTH INS, SELF FUND:	.00	51,843.57-	387,013.10-	0.00%	387,013.10
	Grand Totals:	34,766,484.00-	871,949.90-	14,006,545.05-	40.29%	20,759,938.95-

## GENERAL

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>GENERAL</b>					
Total 001:		4,062,192.85	257,284.91	431,756.88-	3,887,720.88
<b>HOTEL MOTEL</b>					
Total 002:		18,127.81	1,168.38	3,255.61-	16,040.58
<b>ROAD USE TAX</b>					
Total 110:		1,628,309.50	205,488.54	194,116.61-	1,639,681.43
<b>EMPLOYEE BENEFITS</b>					
Total 112:		708,605.52	20,852.70	.00	729,458.22
<b>RUT CAPITAL</b>					
Total 113:		534,836.98	1,056.04	472.28-	535,420.74
<b>LOCAL OPTION SALES TAX</b>					
Total 121:		824,156.45	524,892.76	323,421.72-	1,025,627.49
<b>TAX INCREMENT FINANCING</b>					
Total 125:		1,631,341.14	33,193.21	.00	1,664,534.35
<b>LMI-SUBFUND</b>					
Total 126:		419,608.65	.00	.00	419,608.65
<b>RESTRICTED GIFTS</b>					
Total 167:		3,322.92	13.14	6.57-	3,329.49
<b>CEMETARY CIP/LAND</b>					
Total 168:		28,136.44	.00	.00	28,136.44
<b>LIBRARY TRUST</b>					
Total 169:		14,005.60	10,849.00	10,336.13-	14,518.47
<b>FIRE TRUST</b>					
Total 171:		19,297.37	.00	.00	19,297.37
<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	199.00-	10,742.69
<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:		181,041.61	30,566.13	61,132.26-	150,475.48
<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:		297,089.89	.00	3,044.12-	294,045.77
<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>4TH OF JULY TRUST</b>					
Total 185:		1,700.00	.00	.00	1,700.00
<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:		743,390.77	14,326.36	.00	757,717.13
<b>CH CAMPUS PROJ</b>					
Total 301:		648.98	.00	.00	648.98

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:		931,924.61	.00	2,606.00-	929,318.61
<b>RAILROAD CROSSING IMP</b>					
Total 305:		14,153.54-	.00	.00	14,153.54-
<b>SPLASHPAD PROJECT</b>					
Total 306:		737,065.15	.00	.00	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:		312,641.25-	.00	.00	312,641.25-
<b>2026 CIP STWTR/STRM PROJECT</b>					
Total 313:		7,222.00-	3,137,846.95	39,702.35-	3,090,922.60
<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:		12,499.34	.00	1,250.00-	11,249.34
<b>TRAIL CIP RESERVE PROJ</b>					
Total 321:		2,019.40	3,624.05	175.00-	5,468.45
<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	9,800.00-	87,388.42-
<b>PERPTUAL CARE</b>					
Total 500:		183,014.08	.00	.00	183,014.08
<b>HATTERY TRUST</b>					
Total 501:		5,000.00	.00	.00	5,000.00
<b>WATER</b>					
Total 600:		5,364,136.67	302,969.54	100,138.51-	5,566,967.70
<b>WATER DEPOSITS</b>					
Total 601:		90,116.87	11,325.00	9,250.00-	92,191.87
<b>WATER PLANT UPGRADE RSR</b>					
Total 602:		2,338,135.70	4,620.75	.00	2,342,756.45
<b>WATER 2012C/2020B BOND</b>					
Total 605:		651,541.73	.00	.00	651,541.73
<b>WATER CAPITAL REVOLVING</b>					
Total 607:		480,387.18	923.48	13,096.88-	468,213.78
<b>JORDAN WELL</b>					
Total 608:		7,343.75-	191,757.06	95,878.53-	88,534.78
<b>WTR CAPITAL PROJECTS</b>					
Total 609:		42,248.30-	.00	.00	42,248.30-
<b>SEWER</b>					
Total 610:		6,476,293.93	557,937.74	231,988.27-	6,802,243.40
<b>SEWER SRF REVOLVING</b>					
Total 611:		2,932,603.91	5,795.57	.00	2,938,399.48
<b>SEWER CONSTRUCTION</b>					
Total 615:		1,473,491.20	2,911.87	63.20-	1,476,339.87
<b>SEWER CAP IMP PROJECT</b>					
Total 616:		1,517,539.79-	.00	19,838.38-	1,537,378.17-
<b>SEWER EQUIP REVOLVING</b>					
Total 617:		479,512.24	947.64	.00	480,459.88
<b>SRF SPONSORED PROJECT</b>					
Total 618:		107,506.86-	.00	19,342.25-	126,849.11-

LANDFILL/GARBAGE

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>LANDFILL/GARBAGE</b>					
Total 670:		19,963.03-	6,236.92	55.00-	13,781.11-
<b>STORM WATER</b>					
Total 740:		1,028,052.32	17,722.17	76.22-	1,045,698.27
<b>REVOLVING FUND</b>					
Total 810:		1,617,326.01	115,190.50	214,196.48-	1,518,320.03
<b>FLEXT BENEFIT REVOLVING</b>					
Total 812:		47,821.44	5,881.68	7,034.36-	46,668.76
<b>HEALTH INS, SELF FUND</b>					
Total 813:		191,186.62	49,724.88	52,215.63-	188,695.87
<b>OTHER INTERNAL SERV FUN</b>					
Total 830:		353,702.57	699.01	.00	354,401.58
Grand Totals:		35,427,757.94	5,515,805.98	1,844,448.24-	39,099,115.68

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 FUND: 001:		5,243,281.00	121,996.86	2,762,962.97	52.70%	2,480,318.03
Total HOTEL MOTEL:		6,100.00	412.77	5,239.32	85.89%	860.68
Total ROAD USE TAX:		1,271,811.00	70,322.87	744,045.96	58.50%	527,765.04
Total EMPLOYEE BENEFITS:		1,065,030.00	20,852.70	615,517.51	57.79%	449,512.49
Total RUT CAPITAL:		360,000.00	1,056.04	360,551.88	100.15%	551.88-
Total LOCAL OPTION SALES TAX:		1,227,000.00	210,415.20	1,087,800.47	88.66%	139,199.53
Total TAX INCREMENT FINANCING:		1,265,499.00	33,193.21	795,235.75	62.84%	470,263.25
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	6.57	68.31	273.24%	43.31-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	2,833.00	14,819.07	208.72%	7,719.07-
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	.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	.00	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	.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	14,326.36	416,595.52	20.79%	1,586,908.48
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	3,137,846.95	3,137,846.95	285.26%	2,037,846.95-
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	3,624.05	39,499.63	12.56%	275,038.37
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	.00	4,200.00	84.00%	800.00
Total WATER:		2,999,093.00	291,931.62	2,595,509.43	86.54%	403,583.57
Total WATER DEPOSITS:		25,000.00	2,075.00	2,634.32	10.54%	22,365.68
Total WATER PLANT UPGRADE RSR:		230,000.00	4,620.75	246,529.05	107.19%	16,529.05-
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	923.48	208,684.90	102.80%	5,684.90-
Total JORDAN WELL:		.00	95,878.53	95,878.53	0.00%	95,878.53-
Total SEWER:		2,652,300.00	437,946.54	3,181,607.29	119.96%	529,307.29-
Total SEWER SRF REVOLVING:		2,994,467.00	5,795.57	58,165.27	1.94%	2,936,301.73
Total SEWER CONSTRUCTION:		3,120,000.00	2,848.67	174,261.59	5.59%	2,945,738.41
Total SEWER CAP IMP PROJECT:		.00	.00	769,061.89	0.00%	769,061.89-
Total SEWER EQUIP REVOLVING:		79,000.00	947.64	84,425.56	106.87%	5,425.56-

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 SRF SPONSORED PROJECT:		1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-
Total LANDFILL/GARBAGE:		82,800.00	6,236.92	54,948.74	66.36%	27,851.26
Total STORM WATER:		180,900.00	17,722.17	158,087.92	87.39%	22,812.08
Total REVOLVING FUND:		555,000.00	5,394.84	572,430.32	103.14%	17,430.32-
Total FLEXT BENEFIT REVOLVING:		.00	4,047.50	47,527.40	0.00%	47,527.40-
Total HEALTH INS, SELF FUND:		.00	49,352.82	453,866.48	0.00%	453,866.48-
Total OTHER INTERNAL SERV FUN:		.00	699.01	7,269.21	0.00%	7,269.21-
Grand Totals:		34,622,451.00	4,543,307.64	21,328,792.95	61.60%	13,293,658.05