

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	1,314,579.26	4,077,542.23	77.77%	1,165,738.77
Total HOTEL MOTEL:		6,100.00	568.08	5,807.40	95.20%	292.60
Total ROAD USE TAX:		1,271,811.00	84,805.97	828,851.93	65.17%	442,959.07
Total EMPLOYEE BENEFITS:		1,065,030.00	410,148.41	1,025,665.92	96.30%	39,364.08
Total RUT CAPITAL:		360,000.00	1,078.65	361,630.53	100.45%	1,630.53-
Total LOCAL OPTION SALES TAX:		1,227,000.00	116,650.73	1,204,451.20	98.16%	22,548.80
Total TAX INCREMENT FINANCING:		1,265,499.00	403,548.23	1,198,783.98	94.73%	66,715.02
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		480,000.00	.00	114,455.66	23.84%	365,544.34
Total RESTRICTED GIFTS:		25.00	6.71	75.02	300.08%	50.02-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	1,330.00	16,149.07	227.45%	9,049.07-
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:		64,915.08	.00	53,280.64	82.08%	11,634.44
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	350.00	2,050.00	57.34%	1,525.00
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	270,931.04	687,526.56	34.32%	1,315,977.44
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 2024 CIP STS IMPROV PRO:		66,000.00	.00	.00	0.00%	66,000.00
Total 2026 CIP ST/WTR/STRM PROJECT:		3,000,000.00	.00	3,137,846.95	104.59%	137,846.95-

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 2024 BRIDGE REPAIRS:		1,800,000.00	.00	.00	0.00%	1,800,000.00
Total WEST INDUSTRIAL PARK:		65,000.00	.00	.00	0.00%	65,000.00
Total HARRINGTON PARK PROJECT:		100,000.00	.00	.00	0.00%	100,000.00
Total TRAIL CIP RESERVE PROJ:		314,538.00	71,280.44	110,780.07	35.22%	203,757.93
Total ARP FUNDS:		10,000.00	.00	.00	0.00%	10,000.00
Total CDBG DT FAÇADE PROJ:		815,000.00	.00	48,293.00	5.93%	766,707.00
Total PERPTUAL CARE:		5,000.00	2,325.00	6,525.00	130.50%	1,525.00-
Total WATER:		2,999,093.00	271,748.02	2,867,257.45	95.60%	131,835.55
Total WATER DEPOSITS:		25,000.00	1,565.00	4,199.32	16.80%	20,800.68
Total WATER PLANT UPGRADE RSR:		230,000.00	4,719.69	251,248.74	109.24%	21,248.74-
Total WATER 2012G/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	937.59	209,622.49	103.26%	6,622.49-
Total JORDAN WELL:		.00	.00	95,878.53	0.00%	95,878.53-
Total SEWER:		2,652,300.00	419,712.81	3,601,320.10	135.78%	949,020.10-
Total SEWER SRF REVOLVING:		2,994,467.00	5,919.66	64,084.93	2.14%	2,930,382.07
Total SEWER CONSTRUCTION:		3,120,000.00	2,865.42	177,127.01	5.68%	2,942,872.99

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 SEWER CAP IMP PROJECT:		3,000,000.00	12,255.87	781,317.76	26.04%	2,218,682.24
Total SEWER EQUIP REVOLVING:		79,000.00	962.26	85,387.82	108.09%	6,387.82-
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-
Total LANDFILL/GARBAGE:		82,800.00	5,951.40	60,900.14	73.55%	21,899.86
Total STORM WATER:		180,900.00	17,145.36	175,233.28	96.87%	5,666.72
Total REVOLVING FUND:		555,000.00	26,987.63	599,417.95	108.00%	44,417.95-
Total FLEXT BENEFIT REVOLVING:		.00	3,399.66	50,927.06	0.00%	50,927.06-
Total HEALTH INS, SELF FUND:		.00	49,349.32	503,215.80	0.00%	503,215.80-
Total OTHER INTERNAL SERV FUN:		.00	713.97	7,983.18	0.00%	7,983.18-
Grand Totals:		40,058,866.08	3,501,836.18	24,830,629.13	61.99%	15,228,236.95

## GENERAL

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>GENERAL</b>					
Total 001:		4,867,858.32	140,766.57	327,115.90-	4,681,508.99
<b>HOTEL MOTEL</b>					
Total 002:		16,608.66	.00	1,000.00-	15,608.66
<b>ROAD USE TAX</b>					
Total 110:		1,664,940.22	248.86	52,846.47-	1,612,342.61
<b>EMPLOYEE BENEFITS</b>					
Total 112:		1,139,606.63	.00	.00	1,139,606.63
<b>RUT CAPITAL</b>					
Total 113:		536,499.39	.00	.00	536,499.39
<b>LOCAL OPTION SALES TAX</b>					
Total 121:		1,122,128.22	.00	8,611.90-	1,113,516.32
<b>TAX INCREMENT FINANCING</b>					
Total 125:		2,068,082.58	.00	.00	2,068,082.58
<b>LMI-SUBFUND</b>					
Total 126:		419,608.65	.00	.00	419,608.65
<b>RESTRICTED GIFTS</b>					
Total 167:		3,336.20	.00	.00	3,336.20
<b>CEMETARY CIP/LAND</b>					
Total 168:		27,286.44	.00	.00	27,286.44
<b>LIBRARY TRUST</b>					
Total 169:		15,417.73	3,391.09	4,664.08-	14,144.74
<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:		8,346.30	.00	.00	8,346.30
<b>SENIOR CENTER TRUST</b>					
Total 175:		18,326.49	857.02	.00	19,183.51
<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:		150,475.48	.00	250.00-	150,225.48
<b>COLUMBARIAN 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:		288,933.94	3,519.12	972.75-	291,480.31
<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:		2,050.00	450.00	.00	2,500.00
<b>COMMUNITY BAND</b>					
Total 186:		1,916.63	.00	113.97-	1,802.66
<b>PUBLIC ART FUND</b>					
Total 187:		4,733.02	.00	.00	4,733.02
<b>DEBT SERVICE</b>					
Total 200:		1,028,648.17	.00	1,876,771.25-	848,123.08-
<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:		929,318.61	.00	.00	929,318.61
<b>RAILROAD CROSSING IMP</b>					
Total 305:		14,153.54-	.00	1,346.41-	15,499.95-
<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 TRUNKLINE</b>					
Total 311:		10,610.00-	.00	.00	10,610.00-
<b>2026 CIP ST/WTR/STRM PROJECT</b>					
Total 313:		3,021,252.60	.00	.00	3,021,252.60
<b>2024 BRIDGE REPAIRS</b>					
Total 314:		3,450.00	.00	.00	3,450.00
<b>WEST INDUSTRIAL PARK</b>					
Total 316:		27,938.88-	.00	.00	27,938.88-
<b>2024HMA OVERLAY F&amp;G</b>					
Total 318:		12,000.00-	.00	.00	12,000.00-
<b>HARRINGTON PARK PROJECT</b>					
Total 319:		11,249.34	.00	.00	11,249.34
<b>TRAIL CIP RESERVE PROJ</b>					
Total 321:		76,748.89	.00	.00	76,748.89
<b>ARP FUNDS</b>					
Total 322:		600,840.02	.00	.00	600,840.02
<b>CDBG DT FAÇADE PROJ</b>					
Total 327:		87,388.42-	.00	.00	87,388.42-
<b>PERPTUAL CARE</b>					
Total 500:		185,339.08	1,050.00	.00	186,389.08
<b>HATTERY TRUST</b>					
Total 501:		5,000.00	.00	.00	5,000.00
<b>WATER</b>					
Total 600:		5,720,566.45	300.29	120,184.61-	5,600,682.13
<b>WATER DEPOSITS</b>					
Total 601:		93,756.87	1,575.00	.00	95,331.87
<b>WATER PLANT UPGRADE RSR</b>					
Total 602:		2,347,476.14	.00	.00	2,347,476.14
<b>WATER 2012C/2020B BOND</b>					
Total 605:		651,541.73	.00	451,525.00-	200,016.73
<b>WATER CAPITAL REVOLVING</b>					
Total 607:		466,338.87	.00	1,802.00-	464,536.87
<b>JORDAN WELL</b>					
Total 608:		88,534.78	.00	.00	88,534.78
<b>WTR CAPITAL PROJECTS</b>					
Total 609:		42,248.30-	.00	.00	42,248.30-
<b>SEWER</b>					
Total 610:		7,111,639.65	30,649.00	104,165.02-	7,038,123.63
<b>SEWER SRF REVOLVING</b>					
Total 611:		2,944,319.14	.00	2,279,266.61-	665,052.53
<b>SEWER CONSTRUCTION</b>					
Total 615:		1,479,205.29	.00	.00	1,479,205.29
<b>SEWER CAP IMP PROJECT</b>					
Total 616:		1,532,517.30-	.00	9,969.28-	1,542,486.58-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
<b>SEWER EQUIP REVOLVING</b>					
Total 617:		478,609.64	.00	.00	478,609.64
<b>SRF SPONSORED PROJECT</b>					
Total 618:		149,987.63-	.00	.00	149,987.63-
<b>LANDFILL/GARBAGE</b>					
Total 670:		7,885.04-	.00	57.13-	7,942.17-
<b>STORM WATER</b>					
Total 740:		1,061,843.44	.00	76.59-	1,061,766.85
<b>REVOLVING FUND</b>					
Total 810:		1,502,738.52	15,408.05	8,713.09-	1,509,433.48
<b>FLEXT BENEFIT REVOLVING</b>					
Total 812:		43,488.02	3,691.34	2,877.54-	44,301.82
<b>HEALTH INS, SELF FUND</b>					
Total 813:		183,374.92	48,961.49	51,697.55-	180,638.86
<b>OTHER INTERNAL SERV FUN</b>					
Total 830:		355,115.55	.00	.00	355,115.55
Grand Totals:		<u>41,700,305.34</u>	<u>250,867.83</u>	<u>5,304,027.15-</u>	<u>36,647,146.02</u>

## 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	122,982.10	1,030,436.68	75.97%	326,009.32
	Total POLICE-OFFICE:	160,203.00	7,063.91	100,287.26	62.60%	59,915.74
	Total EMERGENCY MANAGEMENT:	2,100.00	55.29	908.87	43.28%	1,191.13
	Total FIRE:	314,000.00	12,293.59	244,835.58	77.97%	69,164.42
	Total AMBULANCE:	17,153.00	295.30	20,790.31	121.21%	3,637.31-
	Total BUILDING INSPECTIONS:	89,487.00	3,015.90	39,223.52	43.83%	50,263.48
	Total ANIMAL CONTROL:	4,500.00	668.00	1,945.50	43.23%	2,554.50
	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	42,557.32	483,722.20	82.73%	100,988.80
	Total PARKS:	173,966.00	7,448.89	163,582.67	94.03%	10,383.33
	Total PARK MAINTENANCE:	312,981.00	16,702.77	238,726.25	76.27%	74,254.75
	Total PARKS-AHTLETIC FIELDS:	20,000.00	2,295.70	9,568.79	47.84%	10,431.21
	Total FOUR-PLEX COMPLEX:	35,081.00	1,488.51	13,998.88	39.90%	21,082.12
	Total POOL:	292,624.00	11,072.41	196,489.62	67.15%	96,134.38
	Total RECREATION:	81,577.00	3,530.95	58,401.68	71.59%	23,175.32

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	9,191.93	108,281.58	74.87%	36,335.42
Total FIELD HOUSE:		297,300.00	21,361.24	240,191.27	80.79%	57,108.73
Total SENIOR COMMUNITY CENTER:		9,236.00	393.68	7,342.17	79.50%	1,893.83
Total BASEBALL SOFTBALL:		35,941.00	5,049.34	22,760.14	63.33%	13,180.86
Total YOUTH BASKETBALL:		14,765.00	.00	11,508.23	77.94%	3,256.77
Total VOLLEYBALL:		5,221.00	.00	2,748.78	52.65%	2,472.22
Total FLAG FOOTBALL:		5,211.00	51.68	2,393.67	45.93%	2,817.33
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	2,537.26	53,215.35	33.77%	104,354.65
Total MAYOR/COUNCIL/CITY MGR:		11,409.00	2,648.96	13,122.55	115.02%	1,713.55-
Total COUNCIL:		12,095.00	.00	144.00	1.19%	11,951.00
Total CITY ADMINISTRATOR:		16,700.00	442.86-	4,844.68	29.01%	11,855.32

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	31,125.41	332,473.57	75.10%	110,248.43
	Total ELECTIONS:	6,000.00	.00	3,835.20	63.92%	2,164.80
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	21,900.55	125,213.14	71.14%	50,786.86
	Total CITY HALL/GENERAL BLDGS:	132,148.00	9,153.99	90,502.37	68.49%	41,645.63
	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-	334,441.82-	3,695,717.19-	70.79%	1,525,118.81-
<b>HOTEL MOTEL</b>						
	Total 4TH OF JULY:	3,500.00	.00	.00	0.00%	3,500.00
	Total LINCOLN HWY DAYS:	2,500.00	.00	2,500.00	100.00%	.00
	Total HOTEL MOTEL:	6,000.00-	.00	2,500.00-	41.67%	3,500.00-
<b>ROAD USE TAX</b>						
	Total FLOOD CONTROL:	32,400.00	3,206.16	24,466.00	75.51%	7,934.00
	Total ROADS, BRIDGES, SIDEWALKS:	890,990.00	50,760.42	552,897.37	62.05%	338,092.63
	Total STREET LIGHTING:	77,000.00	4,376.62	44,923.00	58.34%	32,077.00
	Total PAVEMENT MARKINGS:	15,000.00	.00	4,125.58	27.50%	10,874.42
	Total SNOW REMOVAL:	92,482.00	1,203.98	44,082.38	47.67%	48,399.62
	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-	59,547.18-	870,494.33-	66.56%	437,377.67-
<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	444,644.92	96.66%	15,355.08
	Total RUT CAPITAL:	460,000.00-	.00	444,644.92-	96.66%	15,355.08-
<b>LOCAL OPTION SALES TAX</b>						
	Total POLICE:	84,000.00	10,418.67	66,690.11	79.39%	17,309.89
	Total STREET LIGHTING:	87,000.00	3,737.59	45,241.43	52.00%	41,758.57
	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	5,538.76	32,378.15	80.95%	7,621.85
	Total LEGAL SERVICES/ATTORNEY:	2,000.00	.00	450.00	22.50%	1,550.00
	Total OTHER GENERAL GOVERNMENT:	20,000.00	454.98	14,008.64	70.04%	5,991.36
	Total TRANSFERS IN/OUT:	1,366,000.00	.00	891,000.00	65.23%	475,000.00
	Total LOCAL OPTION SALES TAX:	2,113,750.00-	20,150.00-	1,198,930.80-	56.72%	914,819.20-
<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	850.00	2,219.60	73.99%	780.40
	Total CEMETARY CIP/LAND:	3,000.00-	850.00-	2,219.60-	73.99%	780.40-
<b>LIBRARY TRUST</b>						
	Total LIBRARY-DONATED:	18,000.00	430.74	9,361.56	52.01%	8,638.44
	Total LIBRARY-STATE INFRASTRUCT:	5,000.00	.00	2,532.06	50.64%	2,467.94
	Total LIBRARY TRUST:	23,000.00-	430.74-	11,893.62-	51.71%	11,106.38-
<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	2,396.39	2,595.39	43.26%	3,404.61
	Total NORTH STORY BASEBALL:	6,000.00-	2,396.39-	2,595.39-	43.26%	3,404.61-
<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	.00	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-	.00	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	5,111.83	28,022.23	94.99%	1,477.77
	Total DANIELSON TRUST:	29,500.00-	5,111.83-	28,022.23-	94.99%	1,477.77-
<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	.00	8,297.00	8.30%	91,703.00
	Total TRANSFERS IN/OUT:	793,200.00	.00	.00	0.00%	793,200.00
	Total SC/FIELDHOUSE:	893,200.00-	.00	12,275.77-	1.37%	880,924.23-
<b>RAILROAD CROSSING IMP</b>						
	Total RAILROAD CROSSINGS:	60,000.00	.00	14,336.12	23.89%	45,663.88
	Total RAILROAD CROSSING IMP:	60,000.00-	.00	14,336.12-	23.89%	45,663.88-
<b>SPLASHPAD PROJECT</b>						
	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-
<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 TRUNKLINE</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	.00	10,610.00	10,610.00	0.00%	10,610.00-
	Total 2026 TRUNKLINE:	.00	10,610.00-	10,610.00-	0.00%	10,610.00
<b>2026 CIP ST/WTR/STRM PROJECT</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	69,670.00	116,594.35	10.60%	983,405.65
	Total 2026 CIP ST/WTR/STRM PROJECT:	1,100,000.00-	69,670.00-	116,594.35-	10.60%	983,405.65-
<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>WEST INDUSTRIAL PARK</b>						
	Total ROADS, BRIDGES, SIDEWALKS:	65,000.00	27,938.88	27,938.88	42.98%	37,061.12
	Total WEST INDUSTRIAL PARK:	65,000.00-	27,938.88-	27,938.88-	42.98%	37,061.12-
<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>						

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total PARKS:	100,000.00	.00	5,950.00	5.95%	94,050.00
	Total HARRINGTON PARK PROJECT:	100,000.00-	.00	5,950.00-	5.95%	94,050.00-
<b>TRAIL CIP RESERVE PROJ</b>						
	Total TRAIL SYSTEM-BIKE/WALK:	285,000.00	.00	212,523.08	74.57%	72,476.92
	Total TRAIL CIP RESERVE PROJ:	285,000.00-	.00	212,523.08-	74.57%	72,476.92-
<b>ARP FUNDS</b>						
	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	.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-	.00	119,398.26-	20.24%	470,601.74-
<b>WATER</b>						
	Total WATER-PLANT/PUMPS:	1,049,571.00	81,188.50	779,629.33	74.28%	269,941.67
	Total WATER-LINES-INST & O&M:	90,378.00	4,809.19	46,953.22	51.95%	43,424.78
	Total WATER ACCOUNTING:	459,331.00	32,151.58	313,292.18	68.21%	146,038.82
	Total TRANSFERS IN/OUT:	924,050.00	.00	858,050.00	92.86%	66,000.00
	Total WATER:	2,523,330.00-	118,149.27-	1,997,924.73-	79.18%	525,405.27-
<b>WATER DEPOSITS</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 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>						
	Total WATER:	58,000.00	.00	48,300.64	83.28%	9,699.36
	Total WATER-PLANT/PUMPS:	230,000.00	2,812.50	59,434.50	25.84%	170,565.50
	Total WATER CAPITAL REVOLVING:	288,000.00-	2,812.50-	107,735.14-	37.41%	180,264.86-
<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	78,897.13	890,087.50	52.51%	804,844.50
	Total WASTSEWATER COLLECTION:	71,434.00	5,091.25	49,921.88	69.89%	21,512.12
	Total WASTEWATER ACCOUNTING:	339,040.00	26,328.18	244,518.85	72.12%	94,521.15
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,280,406.00-	110,316.56-	1,259,528.23-	55.23%	1,020,877.77-
<b>SEWER SRF REVOLVING</b>						
	Total WWT DEBT:	2,984,467.00	.00	577,284.41	19.34%	2,407,182.59

FUND	Title	2025-26 Current year Budget	2026-26 Current year Actual	2025-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
	Total 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:	3,276,000.00	7,395.00	831,475.96	25.38%	2,444,524.04
	Total SEWER CAP IMP PROJECT:	3,276,000.00-	7,395.00-	831,475.96-	25.38%	2,444,524.04-
<b>SEWER EQUIP REVOLVING</b>						
	Total WASTEWATER PLANT:	36,000.00	2,812.50	39,849.70	110.69%	3,849.70-
	Total SEWER EQUIP REVOLVING:	36,000.00-	2,812.50-	39,849.70-	110.69%	3,849.70-
<b>SRF SPONSORED PROJECT</b>						
	Total WASTSEWATER COLLECTION:	1,720,000.00	23,138.52	862,379.97	50.14%	857,620.03
	Total SRF SPONSORED PROJECT:	1,720,000.00-	23,138.52-	862,379.97-	50.14%	857,620.03-
<b>LANDFILL/GARBAGE</b>						
	Total LANDFILL/GARBAGE:	80,800.00	55.33	73,288.57	90.70%	7,511.43
	Total LANDFILL/GARBAGE:	80,800.00-	55.33-	73,288.57-	90.70%	7,511.43-
<b>STORM WATER</b>						
	Total STORM WATER:	110,900.00	1,000.19	63,718.79	57.46%	47,181.21
	Total TRANSFERS IN/OUT:	65,000.00	.00	.00	0.00%	65,000.00
	Total STORM WATER:	175,900.00-	1,000.19-	63,718.79-	36.22%	112,181.21-
<b>REVOLVING FUND</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 POLICE:		101,000.00	5,112.00	12,482.16	12.36%	88,517.84
Total FIRE:		345,500.00	936.50	341,159.90	98.74%	4,340.10
Total LIBRARY:		21,000.00	11,822.00	16,822.00	80.10%	4,178.00
Total PARK MAINTENANCE:		103,500.00	4,069.44	60,736.01	58.68%	42,763.99
Total POOL:		225,000.00	.00	126,183.91	56.08%	98,816.09
Total CEMETERY:		35,000.00	.00	14,943.99	42.70%	20,056.01
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	20,629.20	59,528.28	33.44%	118,471.72
Total REVOLVING FUND:		1,028,500.00-	42,569.14-	634,648.51-	61.71%	393,851.49-
<b>FLEXT BENEFIT REVOLVING</b>						
Total OTHER GENERAL GOVERNMENT:		.00	6,580.40	45,616.85	0.00%	45,616.85-
Total FLEXT BENEFIT REVOLVING:		.00	6,580.40-	45,616.85-	0.00%	45,616.85
<b>HEALTH INS, SELF FUND</b>						
Total OTHER GENERAL GOVERNMENT:		.00	54,670.27	441,683.37	0.00%	441,683.37-
Total HEALTH INS, SELF FUND:		.00	54,670.27-	441,683.37-	0.00%	441,683.37
Grand Totals:		39,418,984.00-	900,646.52-	14,907,191.57-	37.82%	24,511,792.43-