

GENERAL

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,648,918.65	52,888.44	200,527.60-	4,501,279.49
HOTEL MOTEL					
Total 002:		16,781.40	.00	.00	16,781.40
ROAD USE TAX					
Total 110:		1,692,439.94	166.23	37,603.64-	1,655,002.53
EMPLOYEE BENEFITS					
Total 112:		1,165,385.34	.00	.00	1,165,385.34
RUT CAPITAL					
Total 113:		537,756.11	.00	.00	537,756.11
LOCAL OPTION SALES TAX					
Total 121:		1,225,642.77	3,200.00	6,687.88-	1,222,154.89
TAX INCREMENT FINANCING					
Total 125:		2,111,403.52	.00	.00	2,111,403.52
LMI-SUBFUND					
Total 126:		419,608.65	.00	.00	419,608.65
RESTRICTED GIFTS					
Total 167:		3,344.01	.00	.00	3,344.01
CEMETARY CIP/LAND					
Total 168:		27,286.44	.00	.00	27,286.44
LIBRARY TRUST					
Total 169:		17,884.33	.00	5,621.74-	12,262.59
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:		8,346.30	.00	.00	8,346.30
SENIOR CENTER TRUST					
Total 175:		19,183.51	.00	.00	19,183.51
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:		150,225.48	.00	.00	150,225.48
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:		291,480.31	.00	854.22-	290,626.09
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:		2,400.00	250.00	.00	2,650.00
COMMUNITY BAND					
Total 186:		1,802.66	1,500.00	.00	3,302.66
PUBLIC ART FUND					
Total 187:		4,733.02	.00	.00	4,733.02
DEBT SERVICE					
Total 200:		830,319.88-	.00	.00	830,319.88-
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:		929,318.61	.00	.00	929,318.61
RAILROAD CROSSING IMP					
Total 305:		15,499.95-	.00	.00	15,499.95-
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 TRUNKLINE					
Total 311:		10,610.00-	.00	955.00-	11,565.00-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		3,021,252.60	.00	36,185.00-	2,985,067.60
2024 BRIDGE REPAIRS					
Total 314:		3,450.00	.00	.00	3,450.00
WEST INDUSTRIAL PARK					
Total 316:		27,938.88-	.00	1,200.00-	29,138.88-
2024HMA OVERLAY F&G					
Total 318:		12,000.00-	.00	.00	12,000.00-
HARRINGTON PARK PROJECT					
Total 319:		11,249.34	.00	.00	11,249.34
TRAIL CIP RESERVE PROJ					
Total 321:		81,228.99	.00	.00	81,228.99
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		87,388.42-	.00	.00	87,388.42-
PERPTUAL CARE					
Total 500:		185,989.08	400.00	.00	186,389.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		5,870,727.69	1,731.89	64,265.21-	5,808,194.37
WATER DEPOSITS					
Total 601:		94,656.87	2,925.00	.00	97,581.87
WATER PLANT UPGRADE RSR					
Total 602:		2,352,974.96	.00	.00	2,352,974.96
WATER 2012G/2020B BOND					
Total 605:		200,016.73	.00	.00	200,016.73
WATER CAPITAL REVOLVING					
Total 607:		465,625.02	.00	.00	465,625.02
JORDAN WELL					
Total 608:		88,534.78	.00	.00	88,534.78
WTR CAPITAL PROJECTS					
Total 609:		42,248.30-	.00	.00	42,248.30-
SEWER					
Total 610:		7,415,377.38	10,169.31	46,729.20-	7,378,817.49
SEWER SRF REVOLVING					
Total 611:		666,610.37	.00	.00	666,610.37
SEWER CONSTRUCTION					
Total 615:		1,482,692.13	.00	.00	1,482,692.13
SEWER CAP IMP PROJECT					
Total 616:		1,542,486.58-	.00	16,683.63-	1,559,170.21-

SEWER EQUIP REVOLVING

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER EQUIP REVOLVING					
Total 617:		479,730.75	.00	.00	479,730.75
SRF SPONSORED PROJECT					
Total 618:		161,463.87-	.00	26,023.03-	187,486.90-
LANDFILL/GARBAGE					
Total 670:		1,850.86-	.00	53.97-	1,904.83-
STORM WATER					
Total 740:		1,079,775.89	.00	77.33-	1,079,698.56
REVOLVING FUND					
Total 810:		1,513,431.98	.00	20,465.79-	1,492,966.19
FLEXT BENEFIT REVOLVING					
Total 812:		43,866.19	1,699.83	1,095.52-	44,470.50
HEALTH INS, SELF FUND					
Total 813:		193,264.82	24,781.94	53,616.14-	164,430.62
OTHER INTERNAL SERV FUN					
Total 830:		355,947.39	.00	.00	355,947.39
Grand Totals:		37,592,861.12	99,712.64	518,644.90-	37,173,928.86

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
FUND: 001						
	Total POLICE:	1,356,446.00	130,466.64	1,160,903.32	85.58%	195,542.68
	Total POLICE-OFFICE:	160,203.00	11,562.79	111,850.05	69.82%	48,352.95
	Total EMERGENCY MANAGEMENT:	2,100.00	119.84	1,028.71	48.99%	1,071.29
	Total FIRE:	314,000.00	13,609.58	258,445.16	82.31%	55,554.84
	Total AMBULANCE:	17,153.00	124.00	20,914.31	121.93%	3,761.31-
	Total BUILDING INSPECTIONS:	89,487.00	7,983.71	47,207.23	52.75%	42,279.77
	Total ANIMAL CONTROL:	4,500.00	.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	58,894.12	542,616.32	92.80%	42,094.68
	Total PARKS:	173,966.00	10,734.12	174,316.79	100.20%	350.79-
	Total PARK MAINTENANCE:	312,981.00	23,477.62	262,203.87	83.78%	50,777.13
	Total PARKS-AHTLETIC FIELDS:	20,000.00	156.98	9,725.77	48.63%	10,274.23
	Total FOUR-PLEX COMPLEX:	35,081.00	3,690.19	17,689.07	50.42%	17,391.93
	Total POOL:	292,624.00	15,581.71	212,071.33	72.47%	80,552.67
	Total RECREATION:	81,577.00	4,986.81	63,388.49	77.70%	18,188.51

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	16,504.29	124,785.87	86.29%	19,831.13
Total FIELD HOUSE:		297,300.00	36,013.20	276,204.47	92.90%	21,095.53
Total SENIOR COMMUNITY CENTER:		9,236.00	511.46	7,853.63	85.03%	1,382.37
Total BASEBALL SOFTBALL:		35,941.00	3,251.87	26,012.01	72.37%	9,928.99
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	.00	2,393.67	45.93%	2,817.33
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	7,024.18	60,239.53	38.23%	97,330.47
Total MAYOR/COUNCIL/CITY MGR:		11,409.00	801.80	13,924.35	122.05%	2,515.35-
Total COUNCIL:		12,095.00	.00	144.00	1.19%	11,951.00
Total CITY ADMINISTRATOR:		16,700.00	11.09	4,855.77	29.08%	11,844.23

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	43,731.91	376,205.48	84.98%	66,516.52
	Total ELECTIONS:	6,000.00	.00	3,835.20	63.92%	2,164.80
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	7,120.00	132,333.14	75.19%	43,666.86
	Total CITY HALL/GENERAL BLDGS:	132,148.00	6,497.56	96,999.93	73.40%	35,148.07
	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-	402,855.47-	4,098,572.66-	78.50%	1,122,263.34-
HOTEL MOTEL						
	Total 4TH OF JULY:	3,500.00	1,000.00	1,000.00	28.57%	2,500.00
	Total LINCOLN HWY DAYS:	2,500.00	.00	2,500.00	100.00%	.00
	Total HOTEL MOTEL:	6,000.00-	1,000.00-	3,500.00-	58.33%	2,500.00-
ROAD USE TAX						
	Total FLOOD CONTROL:	32,400.00	950.90	25,416.90	78.45%	6,983.10
	Total ROADS, BRIDGES, SIDEWALKS:	898,990.00	59,739.29	612,636.66	68.15%	286,353.34
	Total STREET LIGHTING:	77,000.00	4,169.11	49,092.11	63.76%	27,907.89
	Total PAVEMENT MARKINGS:	15,000.00	.00	4,125.58	27.50%	10,874.42
	Total SNOW REMOVAL:	92,482.00	3,486.07	47,568.45	51.44%	44,913.55
	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:	1,315,872.00-	68,345.37-	938,839.70-	71.35%	377,032.30-
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	.00	444,644.92	96.66%	15,355.08
	Total RUT CAPITAL:	460,000.00-	.00	444,644.92-	96.66%	15,355.08-
LOCAL OPTION SALES TAX						
	Total POLICE:	84,000.00	.00	66,690.11	79.39%	17,309.89
	Total STREET LIGHTING:	87,000.00	4,511.78	49,753.21	57.19%	37,246.79
	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	175.54	32,553.69	81.38%	7,446.31
	Total LEGAL SERVICES/ATTORNEY:	2,000.00	3,500.00	3,950.00	197.50%	1,950.00-
	Total OTHER GENERAL GOVERNMENT:	20,000.00	943.63	14,952.27	74.76%	5,047.73
	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-	9,130.95-	1,208,061.75-	57.15%	905,688.25-
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:	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-
CEMETARY CIP/LAND						
	Total CEMETERY:	3,000.00	.00	2,219.60	73.99%	780.40
	Total CEMETARY CIP/LAND:	3,000.00-	.00	2,219.60-	73.99%	780.40-
LIBRARY TRUST						
	Total LIBRARY-DONATED:	18,000.00	963.94	10,325.50	57.36%	7,674.50
	Total LIBRARY-STATE INFRASTRUCT:	5,000.00	1,450.14	3,982.20	79.64%	1,017.80
	Total LIBRARY TRUST:	23,000.00-	2,414.08-	14,307.70-	62.21%	8,692.30-
SCORE-UNDESIGNATED						
	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-
NORTH STORY BASEBALL						
	Total BASEBALL SOFTBALL:	6,000.00	.00	2,595.39	43.26%	3,404.61
	Total NORTH STORY BASEBALL:	6,000.00-	.00	2,595.39-	43.26%	3,404.61-
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:	50,000.00	250.00	41,000.60	82.00%	8,999.40
	Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
	Total PARK OPEN SPACE:	55,500.00-	250.00-	41,000.60-	73.87%	14,499.40-
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	1,303.09	29,325.32	99.41%	174.68
	Total DANIELSON TRUST:	29,500.00-	1,303.09-	29,325.32-	99.41%	174.68-
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	113.97	903.97	60.26%	596.03
	Total COMMUNITY BAND:	1,500.00-	113.97-	903.97-	60.26%	596.03-
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	96,246.25	97,492.50	100.00%	.50
	Total CBD PROJECT 8.9M:	948,550.00	864,275.00	948,550.00	100.00%	.00
	Total 2013 GO BOND:	144,300.00	142,150.00	144,300.00	100.00%	.00
	Total FIELD HOUSE:	793,200.00	774,100.00	793,200.00	100.00%	.00
	Total DEBT SERVICE:	1,983,543.00-	1,876,771.25-	1,983,542.50-	100.00%	.50-
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	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-
RAILROAD CROSSING IMP						
	Total RAILROAD CROSSINGS:	60,000.00	1,346.41	15,682.53	26.14%	44,317.47
	Total RAILROAD CROSSING IMP:	60,000.00-	1,346.41-	15,682.53-	26.14%	44,317.47-
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:	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
2026 TRUNKLINE						
	Total ROADS, BRIDGES, SIDEWALKS:	.00	.00	10,610.00	0.00%	10,610.00-
	Total 2026 TRUNKLINE:	.00	.00	10,610.00-	0.00%	10,610.00
2026 CIP ST/WTR/STRM PROJECT						
	Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	.00	116,594.35	10.60%	983,405.65
	Total 2026 CIP ST/WTR/STRM PROJECT:	1,100,000.00-	.00	116,594.35-	10.60%	983,405.65-
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-
WEST INDUSTRIAL PARK						
	Total ROADS, BRIDGES, SIDEWALKS:	65,000.00	.00	27,938.88	42.98%	37,061.12
	Total WEST INDUSTRIAL PARK:	65,000.00-	.00	27,938.88-	42.98%	37,061.12-
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						

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-
TRAIL CIP RESERVE PROJ						
	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-
ARP FUNDS						
	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-
CDBG DT FAÇADE PROJ						
	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-
WATER						
	Total WATER-PLANT/PUMPS:	1,049,571.00	86,745.48	866,374.81	82.55%	183,196.19
	Total WATER-LINES-INST & O&M:	90,378.00	6,889.38	53,842.60	59.57%	36,535.40
	Total WATER ACCOUNTING:	459,331.00	48,981.35	362,273.53	78.87%	97,057.47
	Total TRANSFERS IN/OUT:	924,050.00	.00	858,050.00	92.86%	66,000.00
	Total WATER:	2,523,330.00-	142,616.21-	2,140,540.94-	84.83%	382,789.06-

WATER DEPOSITS

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-
WATER 2012C/2020B BOND						
	Total WTR 2012C BOND:	458,050.00	451,525.00	458,050.00	100.00%	.00
	Total WATER 2012C/2020B BOND:	458,050.00-	451,525.00-	458,050.00-	100.00%	.00
WATER CAPITAL REVOLVING						
	Total WATER:	58,000.00	1,802.00	50,102.64	86.38%	7,897.36
	Total WATER-PLANT/PUMPS:	230,000.00	.00	59,434.50	25.84%	170,565.50
	Total WATER CAPITAL REVOLVING:	288,000.00-	1,802.00-	109,537.14-	38.03%	178,462.86-
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:	1,694,932.00	84,099.88	974,187.38	57.48%	720,744.62
	Total WASTSEWATER COLLECTION:	71,434.00	7,465.08	57,386.96	80.34%	14,047.04
	Total WASTEWATER ACCOUNTING:	339,040.00	42,601.80	287,120.65	84.69%	51,919.35
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,280,406.00-	134,166.76-	1,393,694.99-	61.12%	886,711.01-
SEWER SRF REVOLVING						
	Total WWT DEBT:	2,984,467.00	2,279,266.61	2,856,551.02	95.71%	127,915.98

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-	2,279,266.61-	2,856,551.02-	95.71%	127,915.98-
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:	3,276,000.00	9,969.28	841,445.24	25.69%	2,434,554.76
	Total SEWER CAP IMP PROJECT:	3,276,000.00-	9,969.28-	841,445.24-	25.69%	2,434,554.76-
SEWER EQUIP REVOLVING						
	Total WASTEWATER PLANT:	36,000.00	.00	39,849.70	110.69%	3,849.70-
	Total SEWER EQUIP REVOLVING:	36,000.00-	.00	39,849.70-	110.69%	3,849.70
SRF SPONSORED PROJECT						
	Total WASTSEWATER COLLECTION:	1,720,000.00	11,476.24	873,856.21	50.81%	846,143.79
	Total SRF SPONSORED PROJECT:	1,720,000.00-	11,476.24-	873,856.21-	50.81%	846,143.79-
LANDFILL/GARBAGE						
	Total LANDFILL/GARBAGE:	80,800.00	57.13	73,345.70	90.77%	7,454.30
	Total LANDFILL/GARBAGE:	80,800.00-	57.13-	73,345.70-	90.77%	7,454.30-
STORM WATER						
	Total STORM WATER:	110,900.00	76.59	63,795.38	57.53%	47,104.62
	Total TRANSFERS IN/OUT:	65,000.00	.00	.00	0.00%	65,000.00
	Total STORM WATER:	175,900.00-	76.59-	63,795.38-	36.27%	112,104.62-
REVOLVING FUND						

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	.00	12,482.16	12.36%	88,517.84
Total FIRE:		345,500.00	.00	341,159.90	98.74%	4,340.10
Total LIBRARY:		31,000.00	3,337.88	20,159.88	65.03%	10,840.12
Total PARK MAINTENANCE:		103,500.00	6,575.27	67,311.28	65.04%	36,188.72
Total POOL:		225,000.00	1,049.94	127,233.85	56.55%	97,766.15
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	.00	59,528.28	33.44%	118,471.72
Total REVOLVING FUND:		1,038,500.00-	10,963.09-	645,611.60-	62.17%	392,888.40-
FLEXT BENEFIT REVOLVING						
Total OTHER GENERAL GOVERNMENT:		.00	3,521.49	49,138.34	0.00%	49,138.34-
Total FLEXT BENEFIT REVOLVING:		.00	3,521.49-	49,138.34-	0.00%	49,138.34
HEALTH INS, SELF FUND						
Total OTHER GENERAL GOVERNMENT:		.00	51,694.93	493,378.30	0.00%	493,378.30-
Total HEALTH INS, SELF FUND:		.00	51,694.93-	493,378.30-	0.00%	493,378.30
Grand Totals:		39,436,984.00-	5,460,665.92-	20,367,857.49-	51.65%	19,069,126.51-

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	9,383.86	4,270,841.89	81.45%	972,439.11
Total HOTEL MOTEL:		6,100.00	.00	6,980.14	114.43%	880.14-
Total ROAD USE TAX:		1,271,811.00	76.25	925,215.43	72.75%	346,595.57
Total EMPLOYEE BENEFITS:		1,065,030.00	.00	1,051,444.63	98.72%	13,585.37
Total RUT CAPITAL:		360,000.00	.00	362,887.25	100.80%	2,887.25-
Total LOCAL OPTION SALES TAX:		1,227,000.00	3,200.00	1,320,296.70	107.60%	93,296.70-
Total TAX INCREMENT FINANCING:		1,265,499.00	.00	1,242,104.92	98.15%	23,394.08
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	.00	82.83	331.32%	57.83-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	.00	21,029.75	296.19%	13,929.75-
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	982.02	163.67%	382.02-

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	9,183.71	459.19%	7,183.71-
Total TREES FOREVER:		75.00	.00	.00	0.00%	75.00
Total 4TH OF JULY TRUST:		3,575.00	250.00	2,650.00	74.13%	925.00
Total COMMUNITY BAND:		1,500.00	1,500.00	1,700.00	113.33%	200.00-
Total PUBLIC ART FUND:		7,000.00	.00	2,000.00	28.57%	5,000.00
Total DEBT SERVICE:		2,003,504.00	.00	705,329.76	35.20%	1,298,174.24
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	.00	115,260.17	36.64%	199,277.83
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	400.00	7,575.00	151.50%	2,575.00-
Total WATER:		2,999,093.00	1,731.89	3,161,766.79	105.42%	162,673.79-
Total WATER DEPOSITS:		25,000.00	2,925.00	8,024.32	32.10%	16,975.68
Total WATER PLANT UPGRADE RSR:		230,000.00	.00	256,747.56	111.63%	26,747.56-
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	.00	210,710.64	103.80%	7,710.64-
Total JORDAN WELL:		.00	.00	95,878.53	0.00%	95,878.53-
Total SEWER:		2,652,300.00	10,169.31	4,049,393.90	152.67%	1,397,093.90-
Total SEWER SRF REVOLVING:		2,994,467.00	.00	65,642.77	2.19%	2,928,824.23
Total SEWER CONSTRUCTION:		3,120,000.00	.00	180,613.85	5.79%	2,939,386.15

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	.00	781,317.76	26.04%	2,218,682.24
Total SEWER EQUIP REVOLVING:		79,000.00	.00	86,508.93	109.50%	7,508.93-
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-
Total LANDFILL/GARBAGE:		82,800.00	.00	66,991.45	80.91%	15,808.55
Total STORM WATER:		180,900.00	.00	193,242.32	106.82%	12,342.32-
Total REVOLVING FUND:		555,000.00	.00	621,074.50	111.91%	66,074.50-
Total FLEXT BENEFIT REVOLVING:		.00	1,699.83	56,526.55	0.00%	56,526.55-
Total HEALTH INS, SELF FUND:		.00	24,781.94	589,582.57	0.00%	589,582.57-
Total OTHER INTERNAL SERV FUN:		.00	.00	8,815.02	0.00%	8,815.02-
Grand Totals:		40,058,866.08	56,118.08	26,240,411.07	65.50%	13,818,455.01