Item # 5C
Date: 7/27/26

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		5,263,376.32	219,871.81	761,906.62-	4,721,341.51
HOTEL MOTEL					
Total 002:		15,542.88	.00	9.99-	15,532.89
ROAD USE TAX					
Total 110:		1,923,716.33	14,343.65	107,613.48-	1,830,446.50
EMPLOYEE BENEFITS					
Total 112:		147,772.23	.00	.00	147,772.23
RUT CAPITAL					
Total 113:		538,873.89	.00	330,250.00-	208,623.89
LOCAL OPTION SALES TAX					
Total 121:		1,050,136.56	2,508.70	30,149.57-	1,022,495.69
TAX INCREMENT FINANCING					
Total 125:		1,353,629.81	.00	.00	1,353,629.81
LMI-SUBFUND					
Total 126:		480,228.65	.00	.00	480,228.65
RESTRICTED GIFTS					
Total 167:		3,350.96	.00	.00	3,350.96
CEMETARY CIP/LAND					
Total 168:		27,286.44	.00	.00	27,286.44
LIBRARY TRUST					
Total 169:		12,262.59	108.07	4,624.23-	7,746.43
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:		12,983.51	.00	5,295.00-	7,688.51
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	50.00	800.00-	149,475.48
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:		290,626.09	.00	2,574.69-	288,051.40
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:		2,413.04-	787.50	.00	1,625.54-
COMMUNITY BAND					
Total 186:		3,402.66	200.00	.00	3,602.66
PUBLIC ART FUND					
Total 187:		3,972.78	.00	257.50-	3,715.28
DEBT SERVICE					
Total 200:		475,624.29	.00	.00	475,624.29
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LIBRARY ADDITION					
Total 302:		9,419.13	.00	.00	9,419.13
SC/FIELDHOUSE					
Total 304:		133,819.61	472,791.13	.00	606,610.74
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:		11,565.00-	.00	.00	11,565.00-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		2,957,267.60	.00	.00	2,957,267.60
2024 BRIDGE REPAIRS					
Total 314:		3,450.00	.00	.00	3,450.00
WEST INDUSTRIAL PARK					
Total 316:		29,138.88-	.00	.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 PROJT					
Total 321:		83,385.35	.00	18,139.00-	65,246.35
ARP FUNDS					
Total 322:		600,840.02	.00	500,000.00-	100,840.02
CDBG DT FAÇADE PROJ					
Total 327:		197,611.58	.00	.00	197,611.58
PERPTUAL CARE					
Total 500:		186,389.08	.00	.00	186,389.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		6,026,653.37	65.00	177,020.85-	5,849,697.52
WATER DEPOSITS					
Total 601:		97,581.87	2,075.00	.00	99,656.87
WATER PLANT UPGRADE RSR					
Total 602:		2,357,865.87	.00	.00	2,357,865.87
WATER 2012C/2020B BOND					
Total 605:		200,016.73	.00	.00	200,016.73
WATER CAPITAL REVOLVING					
Total 607:		453,468.77	.00	4,500.00-	448,968.77
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:		7,753,064.20	5,367.94	187,462.34-	7,570,969.80
SEWER SRF REVOLVING					
Total 611:		667,995.99	.00	.00	667,995.99
SEWER CONSTRUCTION					
Total 615:		1,485,698.27	.00	.00	1,485,698.27
SEWER CAP IMP PROJECT					
Total 616:		1,129,216.01-	.00	9,600.00-	1,138,816.01-

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER EQUIP REVOLVING					
Total 617:		480,727.92	.00	3,159.00-	477,568.92
SRF SPONSORED PROJECT					
Total 618:		263,094.52-	.00	4,854.50-	267,949.02-
LANDFILL/GARBAGE					
Total 670:		4,274.01	.00	36,411.72-	32,137.71-
STORM WATER					
Total 740:		1,091,095.12	.00	3,553.38-	1,087,541.74
REVOLVING FUND					
Total 810:		1,481,476.79	.00	34,831.59-	1,446,645.20
FLEXT BENEFIT REVOLVING					
Total 812:		42,066.89	3,249.66	3,453.87-	41,862.68
HEALTH INS, SELF FUND					
Total 813:		189,027.44	48,918.39	54,817.58-	183,128.25
OTHER INTERNAL SERV FUN					
Total 830:		356,687.27	.00	.00	356,687.27
Grand Totals:		37,952,420.77	770,336.85	2,281,284.91-	36,441,472.71

Report Criteria:
Includes only accounts with balances or activity
Includes grand totals
[Report].SOURCE = none
[Report].ACCOUNT = none

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
FUND: 001					
Total POLICE:	1,459,853.00	141,889.70	141,889.70	9.72%	1,317,963.30
Total POLICE-OFFICE:	165,868.00	12,331.35	12,331.35	7.43%	153,536.65
Total EMERGENCY MANAGEMENT:	1,700.00	59.14	59.14	3.48%	1,640.86
Total FIRE:	275,636.00	90,656.29	90,656.29	32.89%	184,979.71
Total EMS:	15,300.00	3,658.87	3,658.87	23.91%	11,641.13
Total BUILDING INSPECTIONS:	69,923.00	5,267.44	5,267.44	7.53%	64,655.56
Total ANIMAL CONTROL:	4,500.00	738.00	738.00	16.40%	3,762.00
Total ANIMAL CONTROL-OWNER:	1,500.00	.00	.00	0.00%	1,500.00
Total LIBRARY:	635,690.00	60,791.59	60,791.59	9.56%	574,898.41
Total PARKS:	.00	2,275.22	2,275.22	0.00%	2,275.22-
Total PARK MAINTENANCE:	525,116.00	97,452.26	97,452.26	18.56%	427,663.74
Total PARKS-AHTLETIC FIELDS:	.00	115.00	115.00	0.00%	115.00-
Total POOL:	288,212.00	68,729.99	68,729.99	23.85%	219,482.01
Total RECREATION:	.00	7.90	7.90	0.00%	7.90-
Total ADULT PROGRAMS/ACTIVITIES:	4,430.00	.00	.00	0.00%	4,430.00
Total COMMUNITY HEALTH/WELLNESS:	1,000.00	1,785.00	1,785.00	178.50%	785.00-

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total SENIOR ACTIVITY:	6,000.00	.00	.00	0.00%	6,000.00
Total CEMETERY:	173,525.00	20,551.17	20,551.17	11.84%	152,973.83
Total FIELD HOUSE:	368,839.00	30,402.91	30,402.91	8.24%	338,436.09
Total SENIOR COMMUNITY CENTER:	9,396.00	1,689.79	1,689.79	17.98%	7,706.21
Total BASEBALL SOFTBALL:	39,765.00	888.78	888.78	2.24%	38,876.22
Total YOUTH BASKETBALL:	16,765.00	.00	.00	0.00%	16,765.00
Total VOLLEYBALL:	4,153.00	.00	.00	0.00%	4,153.00
Total FLAG FOOTBALL:	8,459.00	.00	.00	0.00%	8,459.00
Total CIRL:	3,230.00	.00	.00	0.00%	3,230.00
Total ECONOMIC DEVELOPMENT:	7,000.00	.00	.00	0.00%	7,000.00
Total PLANNING & ZONING:	144,743.00	5,312.28	5,312.28	3.67%	139,430.72
Total RAGBRAI:	.00	7,213.88	7,213.88	0.00%	7,213.88-
Total MAYOR/COUNCIL/CITY MGR:	18,414.00	548.02	548.02	2.98%	17,865.98
Total COUNCIL:	12,095.00	1,752.34	1,752.34	14.49%	10,342.66
Total CITY ADMINISTRATOR:	16,700.00	1,038.43	1,038.43	6.22%	15,661.57
Total CLERK/TREASURER/ADM:	447,998.00	33,421.04	33,421.04	7.46%	414,576.96

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total LEGAL SERVICES/ATTORNEY:	207,000.00	11,794.00	11,794.00	5.70%	195,206.00
Total CITY HALL/GENERAL BLDGS:	150,719.00	2,131.09	2,131.09	1.41%	148,587.91
Total TORT LIABILITY:	71,160.00	67,644.63	67,644.63	95.06%	3,515.37
Total TRANSFERS IN/OUT:	226,472.00	.00	.00	0.00%	226,472.00
Total FUND: 001:	5,381,161.00-	670,146.11-	670,146.11-	12.45%	4,711,014.89-
HOTEL MOTEL					
Total CHRISTMAS LIGHTS:	800.00	.00	.00	0.00%	800.00
Total 4TH OF JULY:	6,200.00	9.99	9.99	0.16%	6,190.01
Total LINCOLN HWY DAYS:	2,500.00	.00	.00	0.00%	2,500.00
Total TRANSFERS IN/OUT:	800.00	.00	.00	0.00%	800.00
Total HOTEL MOTEL:	10,300.00-	9.99-	9.99-	0.10%	10,290.01-
ROAD USE TAX					
Total FLOOD CONTROL:	27,400.00	4,992.22	4,992.22	18.22%	22,407.78
Total ROADS, BRIDGES, SIDEWALKS:	874,343.00	97,202.06	97,202.06	11.12%	777,140.94
Total STREET LIGHTING:	61,000.00	4,194.02	4,194.02	6.88%	56,805.98
Total PAVEMENT MARKINGS:	10,000.00	1,225.18	1,225.18	12.25%	8,774.82
Total SNOW REMOVAL:	92,482.00	.00	.00	0.00%	92,482.00
Total TRANSFERS IN/OUT:	454,622.00	.00	.00	0.00%	454,622.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total ROAD USE TAX:	1,519,847.00-	107,613.48-	107,613.48-	7.08%	1,412,233.52-
EMPLOYEE BENEFITS					
Total TRANSFERS IN/OUT:	1,074,537.00	.00	.00	0.00%	1,074,537.00
Total EMPLOYEE BENEFITS:	1,074,537.00-	.00	.00	0.00%	1,074,537.00-
RUT CAPITAL					
Total ROADS, BRIDGES, SIDEWALKS:	320,000.00	330,250.00	330,250.00	103.20%	10,250.00-
Total RUT CAPITAL:	320,000.00-	330,250.00-	330,250.00-	103.20%	10,250.00
LOCAL OPTION SALES TAX					
Total POLICE:	80,000.00	10,698.26	10,698.26	13.37%	69,301.74
Total STREET LIGHTING:	65,000.00	3,545.99	3,545.99	5.46%	61,454.01
Total TREES & WEEDS:	20,000.00	8,723.68	8,723.68	43.62%	11,276.32
Total WATER,AIR,MOSQUITO CONTRO:	10,000.00	2,886.70	2,886.70	28.87%	7,113.30
Total OTHER HEALTH/SOCIAL SERV:	40,000.00	.00	.00	0.00%	40,000.00
Total PARK MAINTENANCE:	500.00	.00	.00	0.00%	500.00
Total CEMETERY:	5,000.00	.00	.00	0.00%	5,000.00
Total HALLOWEEN:	250.00	.00	.00	0.00%	250.00
Total HISTORICAL SOCIETY:	5,500.00	.00	.00	0.00%	5,500.00
Total HISTORIC PRESERVATION:	2,000.00	.00	.00	0.00%	2,000.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total ECONOMIC DEVELOPMENT:	65,000.00	.00	.00	0.00%	65,000.00
Total PLANNING & ZONING:	60,000.00	500.00	500.00	0.83%	59,500.00
Total CHRISTMAS LIGHTS:	4,800.00	.00	.00	0.00%	4,800.00
Total OTHER COMM & ECO DEV:	4,000.00	.00	.00	0.00%	4,000.00
Total CITY ADMINISTRATOR:	40,000.00	2,972.70	2,972.70	7.43%	37,027.30
Total LEGAL SERVICES/ATTORNEY:	1,500.00	.00	.00	0.00%	1,500.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	822.24	822.24	4.11%	19,177.76
Total TRANSFERS IN/OUT:	1,280,000.00	.00	.00	0.00%	1,280,000.00
Total LOCAL OPTION SALES TAX:	1,703,550.00-	30,149.57-	30,149.57-	1.77%	1,673,400.43-
TAX INCREMENT FINANCING					
Total ECONOMIC DEVELOPMENT:	361,828.00	.00	.00	0.00%	361,828.00
Total TRANSFERS IN/OUT:	1,390,951.00	.00	.00	0.00%	1,390,951.00
Total TAX INCREMENT FINANCING:	1,752,779.00-	.00	.00	0.00%	1,752,779.00-
LMI-SUBFUND					
Total HOUSING & URBAN RENEWAL:	140,000.00	.00	.00	0.00%	140,000.00
Total LMI-SUBFUND:	140,000.00-	.00	.00	0.00%	140,000.00-
ECONOMIC DEVELOPMENT					
Total HOUSING & URBAN RENEWAL:	180,000.00	.00	.00	0.00%	180,000.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total ECONOMIC DEVELOPMENT:	180,000.00-	.00	.00	0.00%	180,000.00-
CEMETARY CIP/LAND					
Total CEMETERY:	3,000.00	.00	.00	0.00%	3,000.00
Total CEMETARY CIP/LAND:	3,000.00-	.00	.00	0.00%	3,000.00-
LIBRARY TRUST					
Total LIBRARY-DONATED:	18,000.00	4,624.23	4,624.23	25.69%	13,375.77
Total LIBRARY-STATE INFRASTRUCT:	4,000.00	.00	.00	0.00%	4,000.00
Total LIBRARY TRUST:	22,000.00-	4,624.23-	4,624.23-	21.02%	17,375.77-
SCORE-UNDESIGNATED					
Total PARK MAINTENANCE:	6,290.00	.00	.00	0.00%	6,290.00
Total SCORE-UNDESIGNATED:	6,290.00-	.00	.00	0.00%	6,290.00-
SCORE O&M					
Total PARK MAINTENANCE:	300.00	.00	.00	0.00%	300.00
Total SCORE O&M:	300.00-	.00	.00	0.00%	300.00-
NORTH STORY BASEBALL					
Total BASEBALL SOFTBALL:	5,000.00	.00	.00	0.00%	5,000.00
Total NORTH STORY BASEBALL:	5,000.00-	.00	.00	0.00%	5,000.00-
SENIOR CENTER TRUST					
Total SENIOR COMMUNITY CENTER:	4,500.00	5,295.00	5,295.00	117.67%	795.00-
Total SENIOR CENTER TRUST:	4,500.00-	5,295.00-	5,295.00-	117.67%	795.00
PARK OPEN SPACE					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total PARK MAINTENANCE:	35,000.00	800.00	800.00	2.29%	34,200.00
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	40,500.00-	800.00-	800.00-	1.98%	39,700.00-
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:	40,500.00	2,574.69	2,574.69	6.36%	37,925.31
Total DANIELSON TRUST:	40,500.00-	2,574.69-	2,574.69-	6.36%	37,925.31-
4TH OF JULY TRUST					
Total 4TH OF JULY:	500.00	.00	.00	0.00%	500.00
Total 4TH OF JULY TRUST:	500.00-	.00	.00	0.00%	500.00-
COMMUNITY BAND					
Total MUSEUM/BAND/THEATRE:	1,400.00	.00	.00	0.00%	1,400.00
Total COMMUNITY BAND:	1,400.00-	.00	.00	0.00%	1,400.00-
PUBLIC ART FUND					
Total COMMUNITY BEAUTIFICATION:	5,000.00	257.50	257.50	5.15%	4,742.50
Total PUBLIC ART FUND:	5,000.00-	257.50-	257.50-	5.15%	4,742.50-
DEBT SERVICE					
Total CBD PROJECT 8.9M:	1,292,950.00	.00	.00	0.00%	1,292,950.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total 2019B CIP WORK:	960,450.00	.00	.00	0.00%	960,450.00
Total DEBT SERVICE:	2,253,400.00-	.00	.00	0.00%	2,253,400.00-
RAILROAD CROSSING IMP					
Total RAILROAD CROSSINGS:	60,000.00	.00	.00	0.00%	60,000.00
Total RAILROAD CROSSING IMP:	60,000.00-	.00	.00	0.00%	60,000.00-
SIDEWALK IMPROVEMENTS					
Total SIDEWALKS:	50,000.00	.00	.00	0.00%	50,000.00
Total SIDEWALK IMPROVEMENTS:	50,000.00-	.00	.00	0.00%	50,000.00-
2024 CIP STS IMPROV PRO					
Total ROADS, BRIDGES, SIDEWALKS:	350,000.00	.00	.00	0.00%	350,000.00
Total 2024 CIP STS IMPROV PRO:	350,000.00-	.00	.00	0.00%	350,000.00-
2026 CIP ST/WTR/STRM PROJECT					
Total ROADS, BRIDGES, SIDEWALKS:	3,500,000.00	.00	.00	0.00%	3,500,000.00
Total 2026 CIP ST/WTR/STRM PROJECT:	3,500,000.00-	.00	.00	0.00%	3,500,000.00-
HARRINGTON PARK PROJECT					
Total PARKS:	220,000.00	.00	.00	0.00%	220,000.00
Total HARRINGTON PARK PROJECT:	220,000.00-	.00	.00	0.00%	220,000.00-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	150,000.00	18,139.00	18,139.00	12.09%	131,861.00
Total TRAIL CIP RESERVE PROJT:	150,000.00-	18,139.00-	18,139.00-	12.09%	131,861.00-
ARP FUNDS					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total WASTSEWATER COLLECTION:	500,000.00	500,000.00	500,000.00	100.00%	.00
Total ARP FUNDS:	500,000.00-	500,000.00-	500,000.00-	100.00%	.00
WATER					
Total WATER-PLANT/PUMPS:	1,059,366.00	138,186.88	138,186.88	13.04%	921,179.12
Total WATER-LINES-INST & O&M:	104,884.00	5,013.50	5,013.50	4.78%	99,870.50
Total WATER ACCOUNTING:	420,921.00	33,820.47	33,820.47	8.03%	387,100.53
Total TRANSFERS IN/OUT:	839,150.00	.00	.00	0.00%	839,150.00
Total WATER:	2,424,321.00-	177,020.85-	177,020.85-	7.30%	2,247,300.15-
WATER DEPOSITS					
Total WATER ACCOUNTING:	20,000.00	.00	.00	0.00%	20,000.00
Total WATER DEPOSITS:	20,000.00-	.00	.00	0.00%	20,000.00-
WATER 2012C/2020B BOND					
Total WTR 2012C BOND:	189,150.00	.00	.00	0.00%	189,150.00
Total WATER 2012C/2020B BOND:	189,150.00-	.00	.00	0.00%	189,150.00-
WATER CAPITAL REVOLVING					
Total WATER:	58,000.00	.00	.00	0.00%	58,000.00
Total WATER-PLANT/PUMPS:	245,000.00	4,500.00	4,500.00	1.84%	240,500.00
Total WATER CAPITAL REVOLVING:	303,000.00-	4,500.00-	4,500.00-	1.49%	298,500.00-
JORDAN WELL					
Total WATER-PLANT/PUMPS:	81,500.00	.00	.00	0.00%	81,500.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total JORDAN WELL:	81,500.00-	.00	.00	0.00%	81,500.00-
SEWER					
Total WASTEWATER PLANT:	1,738,964.00	156,982.67	156,982.67	9.03%	1,581,981.33
Total WASTSEWATER COLLECTION:	100,458.00	6,983.87	6,983.87	6.95%	93,474.13
Total WASTEWATER ACCOUNTING:	302,661.00	23,495.80	23,495.80	7.76%	279,165.20
Total TRANSFERS IN/OUT:	375,000.00	.00	.00	0.00%	375,000.00
Total SEWER:	2,517,083.00-	187,462.34-	187,462.34-	7.45%	2,329,620.66-
SEWER SRF REVOLVING					
Total WWT DEBT:	2,984,468.00	.00	.00	0.00%	2,984,468.00
Total SEWER SRF REVOLVING:	2,984,468.00-	.00	.00	0.00%	2,984,468.00-
WASTEWATER SEWER LINE NORTH					
Total SEWER/SEWAGE DISPOSAL:	500,000.00	.00	.00	0.00%	500,000.00
Total SEWER/SEWAGE DISPOSAL:	500,000.00	.00	.00	0.00%	500,000.00
Total WASTEWATER SEWER LINE NORTH:	1,000,000.00-	.00	.00	0.00%	1,000,000.00-
SEWER CONSTRUCTION					
Total TRANSFERS IN/OUT:	3,282,573.00	.00	.00	0.00%	3,282,573.00
Total SEWER CONSTRUCTION:	3,282,573.00-	.00	.00	0.00%	3,282,573.00-
SEWER CAP IMP PROJECT					
Total WASTSEWATER COLLECTION:	.00	9,600.00	9,600.00	0.00%	9,600.00-

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total SEWER CAP IMP PROJECT:	.00	9,600.00-	9,600.00-	0.00%	9,600.00
SEWER EQUIP REVOLVING					
Total WASTEWATER PLANT:	54,400.00	3,159.00	3,159.00	5.81%	51,241.00
Total SEWER EQUIP REVOLVING:	54,400.00-	3,159.00-	3,159.00-	5.81%	51,241.00-
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	1,050,000.00	4,854.50	4,854.50	0.46%	1,045,145.50
Total SRF SPONSORED PROJECT:	1,050,000.00-	4,854.50-	4,854.50-	0.46%	1,045,145.50-
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,700.00	36,411.72	36,411.72	45.12%	44,288.28
Total LANDFILL/GARBAGE:	80,700.00-	36,411.72-	36,411.72-	45.12%	44,288.28-
STORM WATER					
Total STORM WATER:	75,000.00	3,553.38	3,553.38	4.74%	71,446.62
Total TRANSFERS IN/OUT:	500,000.00	.00	.00	0.00%	500,000.00
Total STORM WATER:	575,000.00-	3,553.38-	3,553.38-	0.62%	571,446.62-
REVOLVING FUND					
Total POLICE:	88,000.00	.00	.00	0.00%	88,000.00
Total FIRE:	140,200.00	9,150.00	9,150.00	6.53%	131,050.00
Total LIBRARY:	35,000.00	.00	.00	0.00%	35,000.00
Total PARK MAINTENANCE:	165,500.00	6,742.78	6,742.78	4.07%	158,757.22
Total POOL:	26,500.00	13,120.88	13,120.88	49.51%	13,379.12

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total CEMETERY:	47,000.00	.00	.00	0.00%	47,000.00
Total FIELDHOUSE:	7,500.00	.00	.00	0.00%	7,500.00
Total PLANNING & ZONING:	12,000.00	.00	.00	0.00%	12,000.00
Total CLERK/TREASURER/ADM:	134,500.00	5,817.93	5,817.93	4.33%	128,682.07
Total REVOLVING FUND:	656,200.00-	34,831.59-	34,831.59-	5.31%	621,368.41-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	3,453.87	3,453.87	0.00%	3,453.87-
Total FLEXT BENEFIT REVOLVING:	.00	3,453.87-	3,453.87-	0.00%	3,453.87
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	54,817.58	54,817.58	0.00%	54,817.58-
Total HEALTH INS, SELF FUND:	.00	54,817.58-	54,817.58-	0.00%	54,817.58
Grand Totals:	34,527,959.00-	2,189,524.40-	2,189,524.40-	6.34%	32,338,434.60-

Report Criteria:

Includes only accounts with balances or activity
Includes grand totals
[Report].ACCOUNT = none
[Report].OBJECT CODE = none

Account Number	Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total FUND: 001:		5,519,244.00	128,111.30	128,111.30	2.32%	5,391,132.70
Total HOTEL MOTEL:		9,400.00	.00	.00	0.00%	9,400.00
Total ROAD USE TAX:		1,238,347.00	14,343.65	14,343.65	1.16%	1,224,003.35
Total EMPLOYEE BENEFITS:		989,803.00	.00	.00	0.00%	989,803.00
Total RUT CAPITAL:		362,000.00	.00	.00	0.00%	362,000.00
Total LOCAL OPTION SALES TAX:		1,270,000.00	2,508.70	2,508.70	0.20%	1,267,491.30
Total TAX INCREMENT FINANCING:		1,753,779.00	.00	.00	0.00%	1,753,779.00
Total LMI-SUBFUND:		80,352.00	.00	.00	0.00%	80,352.00
Total ECONOMIC DEVELOPMENT:		180,000.00	.00	.00	0.00%	180,000.00
Total RESTRICTED GIFTS:		100.00	.00	.00	0.00%	100.00
Total LIBRARY TRUST:		7,100.00	108.07	108.07	1.52%	6,991.93
Total SENIOR CENTER TRUST:		500.00	.00	.00	0.00%	500.00
Total PARK OPEN SPACE:		8,000.00	50.00	50.00	0.63%	7,950.00
Total COLUMBARIAN MAINTENANCE:		500.00	.00	.00	0.00%	500.00
Total TRAIL MAINTENANCE:		25,000.00	.00	.00	0.00%	25,000.00
Total DANIELSON TRUST:		2,000.00	.00	.00	0.00%	2,000.00
Total 4TH OF JULY TRUST:		500.00	787.50	787.50	157.50%	287.50-

Account Number	Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total COMMUNITY BAND:		2,300.00	200.00	200.00	8.70%	2,100.00
Total PUBLIC ART FUND:		7,000.00	.00	.00	0.00%	7,000.00
Total DEBT SERVICE:		2,277,164.00	.00	.00	0.00%	2,277,164.00
Total SC/FIELDHOUSE:		.00	472,791.13	472,791.13	0.00%	472,791.13-
Total 2024 CIP STS IMPROV PRO:		381,934.00	.00	.00	0.00%	381,934.00
Total 2026 CIP ST/WTR/STRM PROJECT:		4,150,000.00	.00	.00	0.00%	4,150,000.00
Total HARRINGTON PARK PROJECT:		125,000.00	.00	.00	0.00%	125,000.00
Total TRAIL CIP RESERVE PROJT:		133,978.00	.00	.00	0.00%	133,978.00
Total ARP FUNDS:		399,160.00	.00	.00	0.00%	399,160.00
Total CDBG DT FAÇADE PROJ:		275,000.00	.00	.00	0.00%	275,000.00
Total PERPTUAL CARE:		5,000.00	.00	.00	0.00%	5,000.00
Total WATER:		3,303,221.00	65.00	65.00	0.00%	3,303,156.00
Total WATER DEPOSITS:		20,000.00	2,075.00	2,075.00	10.38%	17,925.00
Total WATER PLANT UPGRADE RSR:		250,000.00	.00	.00	0.00%	250,000.00
Total WATER 2012C/2020B BOND:		189,150.00	.00	.00	0.00%	189,150.00
Total WATER CAPITAL REVOLVING:		206,000.00	.00	.00	0.00%	206,000.00

Account Number	Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total SEWER:		5,935,700.00	5,367.94	5,367.94	0.09%	5,930,332.06
Total SEWER SRF REVOLVING:		3,322,573.00	.00	.00	0.00%	3,322,573.00
Total SEWER CONSTRUCTION:		120,000.00	.00	.00	0.00%	120,000.00
Total SEWER EQUIP REVOLVING:		85,000.00	.00	.00	0.00%	85,000.00
Total SRF SPONSORED PROJECT:		1,050,000.00	.00	.00	0.00%	1,050,000.00
Total LANDFILL/GARBAGE:		82,700.00	.00	.00	0.00%	82,700.00
Total STORM WATER:		197,200.00	.00	.00	0.00%	197,200.00
Total REVOLVING FUND:		600,000.00	.00	.00	0.00%	600,000.00
Total FLEXT BENEFIT REVOLVING:		.00	3,249.66	3,249.66	0.00%	3,249.66-
Total HEALTH INS, SELF FUND:		.00	48,918.39	48,918.39	0.00%	48,918.39-
Grand Totals:		34,564,705.00	678,576.34	678,576.34	1.96%	33,886,128.66