Item # 4C
Date: 8/24/26

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		5,263,376.32	306,179.55	779,082.19-	4,790,473.68
HOTEL MOTEL					
Total 002:		15,542.88	1,978.86	9.99-	17,511.75
ROAD USE TAX					
Total 110:		1,923,716.33	100,421.25	109,334.85-	1,914,802.73
EMPLOYEE BENEFITS					
Total 112:		147,772.23	3,082.16	.00	150,854.39
RUT CAPITAL					
Total 113:		538,873.89	456.83	330,250.00-	209,080.72
LOCAL OPTION SALES TAX					
Total 121:		1,050,136.56	127,921.92	30,225.55-	1,147,832.93
TAX INCREMENT FINANCING					
Total 125:		1,353,629.81	14,583.56	.00	1,368,213.37
LMI-SUBFUND					
Total 126:		480,228.65	.00	.00	480,228.65
RESTRICTED GIFTS					
Total 167:		3,350.96	14.68	7.34-	3,358.30
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
WARREN SENIOR TRUST					
Total 170:		.00	3,624.76	.00	3,624.76
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	1,000.00	1,700.00-	149,525.48
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:		292,380.04	.00	2,574.69-	289,805.35
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	2,515.46	.00	478,139.75

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98
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	780.00	.00	149,545.32
2024 CIP STS IMPROV PRO					
Total 309:		312,641.25-	.00	.00	312,641.25-
2026 TRUNKLINE					
Total 311:		11,565.00-	.00	67,221.00-	78,786.00-
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	287.00	.00	11,536.34
TRAIL CIP RESERVE PROJT					
Total 321:		83,385.35	535.66	18,139.00-	65,782.01
ARP FUNDS					
Total 322:		600,840.02	.00	500,000.00-	100,840.02
CDBG DT FAÇADE PROJ					
Total 327:		197,611.58	.00	3,526.00-	194,085.58
PERPTUAL CARE					
Total 500:		186,389.08	.00	.00	186,389.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
PERPTUAL CARE NEW					
Total 502:		.00	400.00	.00	400.00
WATER					
Total 600:		6,026,653.37	309,051.52	177,040.85-	6,158,664.04
WATER DEPOSITS					
Total 601:		97,581.87	3,205.00	1,725.00-	99,061.87
WATER PLANT UPGRADE RSR					
Total 602:		2,357,865.87	5,163.13	.00	2,363,029.00
WATER 2012C/2020B BOND					
Total 605:		200,016.73	.00	.00	200,016.73
WATER CAPITAL REVOLVING					
Total 607:		453,468.77	983.13	4,500.00-	449,951.90
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	415,350.09	188,144.75-	7,980,269.54
SEWER SRF REVOLVING					
Total 611:		667,995.99	1,462.74	.00	669,458.73

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER CONSTRUCTION					
Total 615:		1,485,698.27	3,287.16	.00	1,488,985.43
SEWER CAP IMP PROJECT					
Total 616:		1,129,216.01-	.00	9,600.00-	1,138,816.01-
SEWER EQUIP REVOLVING					
Total 617:		480,727.92	1,026.05	12,159.00-	469,594.97
SRF SPONSORED PROJECT					
Total 618:		263,094.52-	.00	10,022.32-	273,116.84-
LANDFILL/GARBAGE					
Total 670:		4,274.01	6,141.19	36,411.72-	25,996.52-
STORM WATER					
Total 740:		1,091,095.12	17,925.85	3,553.38-	1,105,467.59
REVOLVING FUND					
Total 810:		1,481,476.79	61,834.31	83,164.54-	1,460,146.56
FLEXT BENEFIT REVOLVING					
Total 812:		42,066.89	3,249.66	3,620.13-	41,696.42
HEALTH INS, SELF FUND					
Total 813:		189,027.44	49,315.96	56,385.93-	181,957.47
OTHER INTERNAL SERV FUN					
Total 830:		356,687.27	781.05	.00	357,468.32
Grand Totals:		37,954,174.72	1,916,445.23	2,438,574.96-	37,432,044.99

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	214,003.53	214,003.53	4.00%	5,305,240.47
Total HOTEL MOTEL:		9,400.00	1,978.86	1,978.86	21.00%	7,421.14
Total ROAD USE TAX:		1,238,347.00	100,351.25	100,351.25	8.00%	1,137,995.75
Total EMPLOYEE BENEFITS:		989,803.00	3,082.16	3,082.16	0.00%	986,720.84
Total RUT CAPITAL:		362,000.00	456.83	456.83	0.00%	361,543.17
Total LOCAL OPTION SALES TAX:		1,270,000.00	127,921.92	127,921.92	10.00%	1,142,078.08
Total TAX INCREMENT FINANCING:		1,753,779.00	14,583.56	14,583.56	1.00%	1,739,195.44
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	7.34	7.34	7.00%	92.66
Total LIBRARY TRUST:		7,100.00	108.07	108.07	2.00%	6,991.93
Total WARREN SENIOR TRUST:		.00	3,624.76	3,624.76	0.00%	3,624.76-
Total SENIOR CENTER TRUST:		500.00	.00	.00	0.00%	500.00
Total PARK OPEN SPACE:		8,000.00	100.00	100.00	1.00%	7,900.00
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

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 4TH OF JULY TRUST:		500.00	787.50	787.50	158.00%	287.50-
Total COMMUNITY BAND:		2,300.00	200.00	200.00	9.00%	2,100.00
Total PUBLIC ART FUND:		7,000.00	.00	.00	0.00%	7,000.00
Total DEBT SERVICE:		2,277,164.00	2,515.46	2,515.46	0.00%	2,274,648.54
Total SC/FIELDHOUSE:		.00	472,791.13	472,791.13	0.00%	472,791.13-
Total SIDEWALK IMPROVEMENTS:		.00	780.00	780.00	0.00%	780.00-
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	287.00	287.00	0.00%	124,713.00
Total TRAIL CIP RESERVE PROJT:		133,978.00	535.66	535.66	0.00%	133,442.34
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 PERPTUAL CARE NEW:		.00	400.00	400.00	0.00%	400.00-
Total WATER:		3,303,221.00	309,051.52	309,051.52	9.00%	2,994,169.48
Total WATER DEPOSITS:		20,000.00	1,480.00	1,480.00	7.00%	18,520.00

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 WATER PLANT UPGRADE RSR:		250,000.00	5,163.13	5,163.13	2.00%	244,836.87
Total WATER 2012C/2020B BOND:		189,150.00	.00	.00	0.00%	189,150.00
Total WATER CAPITAL REVOLVING:		206,000.00	983.13	983.13	0.00%	205,016.87
Total SEWER:		5,935,700.00	415,350.09	415,350.09	7.00%	5,520,349.91
Total SEWER SRF REVOLVING:		3,322,573.00	1,462.74	1,462.74	0.00%	3,321,110.26
Total SEWER CONSTRUCTION:		120,000.00	3,287.16	3,287.16	3.00%	116,712.84
Total SEWER EQUIP REVOLVING:		85,000.00	1,026.05	1,026.05	1.00%	83,973.95
Total SRF SPONSORED PROJECT:		1,050,000.00	.00	.00	0.00%	1,050,000.00
Total LANDFILL/GARBAGE:		82,700.00	6,141.19	6,141.19	7.00%	76,558.81
Total STORM WATER:		197,200.00	17,925.85	17,925.85	9.00%	179,274.15
Total REVOLVING FUND:		600,000.00	13,501.36	13,501.36	2.00%	586,498.64
Total FLEXT BENEFIT REVOLVING:		.00	3,249.66	3,249.66	0.00%	3,249.66-
Total HEALTH INS, SELF FUND:		.00	49,315.96	49,315.96	0.00%	49,315.96-
Total OTHER INTERNAL SERV FUN:		.00	781.05	781.05	0.00%	781.05-
Grand Totals:		34,564,705.00	1,773,233.92	1,773,233.92	5.00%	32,791,471.08

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	10.00%	1,317,963.30
Total POLICE-OFFICE:	165,868.00	12,331.35	12,331.35	7.00%	153,536.65
Total EMERGENCY MANAGEMENT:	1,700.00	59.14	59.14	3.00%	1,640.86
Total FIRE:	275,636.00	91,387.69	91,387.69	33.00%	184,248.31
Total EMS:	15,300.00	3,658.87	3,658.87	24.00%	11,641.13
Total BUILDING INSPECTIONS:	69,923.00	5,267.44	5,267.44	8.00%	64,655.56
Total ANIMAL CONTROL:	4,500.00	738.00	738.00	16.00%	3,762.00
Total ANIMAL CONTROL-OWNER:	1,500.00	.00	.00	0.00%	1,500.00
Total LIBRARY:	635,690.00	62,936.37	62,936.37	10.00%	572,753.63
Total PARKS:	.00	2,275.22	2,275.22	0.00%	2,275.22-
Total PARK MAINTENANCE:	525,116.00	97,220.83	97,220.83	19.00%	427,895.17
Total PARKS-AHTLETIC FIELDS:	.00	115.00	115.00	0.00%	115.00-
Total POOL:	288,212.00	68,894.99	68,894.99	24.00%	219,317.01
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	179.00%	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	12.00%	152,973.83
Total FIELD HOUSE:	368,839.00	30,416.72	30,416.72	8.00%	338,422.28
Total SENIOR COMMUNITY CENTER:	9,396.00	1,991.35	1,991.35	21.00%	7,404.65
Total BASEBALL SOFTBALL:	39,765.00	888.78	888.78	2.00%	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	4.00%	139,430.72
Total RAGBRAI:	.00	8,663.88	8,663.88	0.00%	8,663.88-
Total MAYOR/COUNCIL/CITY MGR:	18,414.00	548.02	548.02	3.00%	17,865.98
Total COUNCIL:	12,095.00	1,752.34	1,752.34	14.00%	10,342.66
Total CITY ADMINISTRATOR:	16,700.00	1,038.43	1,038.43	6.00%	15,661.57
Total CLERK/TREASURER/ADM:	447,998.00	34,141.04	34,141.04	8.00%	413,856.96

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	6.00%	195,206.00
Total CITY HALL/GENERAL BLDGS:	150,719.00	13,596.03	13,596.03	9.00%	137,122.97
Total TORT LIABILITY:	71,160.00	67,644.63	67,644.63	95.00%	3,515.37
Total TRANSFERS IN/OUT:	226,472.00	.00	.00	0.00%	226,472.00
Total FUND: 001:	5,381,161.00-	686,906.17-	686,906.17-	13.00%	4,694,254.83-
HOTEL MOTEL					
Total CHRISTMAS LIGHTS:	800.00	.00	.00	0.00%	800.00
Total 4TH OF JULY:	6,200.00	9.99	9.99	0.00%	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-	0.00%	10,290.01-
ROAD USE TAX					
Total FLOOD CONTROL:	27,400.00	4,992.22	4,992.22	18.00%	22,407.78
Total ROADS, BRIDGES, SIDEWALKS:	874,343.00	98,777.45	98,777.45	11.00%	775,565.55
Total STREET LIGHTING:	61,000.00	4,270.00	4,270.00	7.00%	56,730.00
Total PAVEMENT MARKINGS:	10,000.00	1,225.18	1,225.18	12.00%	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-	109,264.85-	109,264.85-	7.00%	1,410,582.15-
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	103.00%	10,250.00-
Total RUT CAPITAL:	320,000.00-	330,250.00-	330,250.00-	103.00%	10,250.00
LOCAL OPTION SALES TAX					
Total POLICE:	80,000.00	10,698.26	10,698.26	13.00%	69,301.74
Total STREET LIGHTING:	65,000.00	3,621.97	3,621.97	6.00%	61,378.03
Total TREES & WEEDS:	20,000.00	8,723.68	8,723.68	44.00%	11,276.32
Total WATER,AIR,MOSQUITO CONTRO:	10,000.00	2,886.70	2,886.70	29.00%	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	1.00%	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	7.00%	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	4.00%	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-	30,225.55-	30,225.55-	2.00%	1,673,324.45-
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	26.00%	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-	21.00%	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	118.00%	795.00-
Total SENIOR CENTER TRUST:	4,500.00-	5,295.00-	5,295.00-	118.00%	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	2.00%	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-	2.00%	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	6.00%	37,925.31
Total DANIELSON TRUST:	40,500.00-	2,574.69-	2,574.69-	6.00%	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	5.00%	4,742.50
Total PUBLIC ART FUND:	5,000.00-	257.50-	257.50-	5.00%	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 TRUNKLINE					
Total ROADS, BRIDGES, SIDEWALKS:	.00	67,221.00	67,221.00	0.00%	67,221.00-
Total 2026 TRUNKLINE:	.00	67,221.00-	67,221.00-	0.00%	67,221.00
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					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total TRAIL SYSTEM-BIKE/WALK:	150,000.00	18,139.00	18,139.00	12.00%	131,861.00
Total TRAIL CIP RESERVE PROJT:	150,000.00-	18,139.00-	18,139.00-	12.00%	131,861.00-
ARP FUNDS					
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
CDBG DT FAÇADE PROJ					
Total ECONOMIC DEVELOPMENT:	.00	3,526.00	3,526.00	0.00%	3,526.00-
Total CDBG DT FAÇADE PROJ:	.00	3,526.00-	3,526.00-	0.00%	3,526.00
WATER					
Total WATER-PLANT/PUMPS:	1,059,366.00	138,186.88	138,186.88	13.00%	921,179.12
Total WATER-LINES-INST & O&M:	104,884.00	5,013.50	5,013.50	5.00%	99,870.50
Total WATER ACCOUNTING:	420,921.00	33,840.47	33,840.47	8.00%	387,080.53
Total TRANSFERS IN/OUT:	839,150.00	.00	.00	0.00%	839,150.00
Total WATER:	2,424,321.00-	177,040.85-	177,040.85-	7.00%	2,247,280.15-
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					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
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	2.00%	240,500.00
Total WATER CAPITAL REVOLVING:	303,000.00-	4,500.00-	4,500.00-	1.00%	298,500.00-
JORDAN WELL					
Total WATER-PLANT/PUMPS:	81,500.00	.00	.00	0.00%	81,500.00
Total JORDAN WELL:	81,500.00-	.00	.00	0.00%	81,500.00-
SEWER					
Total WASTEWATER PLANT:	1,738,964.00	157,665.08	157,665.08	9.00%	1,581,298.92
Total WASTSEWATER COLLECTION:	100,458.00	6,983.87	6,983.87	7.00%	93,474.13
Total WASTEWATER ACCOUNTING:	302,661.00	23,495.80	23,495.80	8.00%	279,165.20
Total TRANSFERS IN/OUT:	375,000.00	.00	.00	0.00%	375,000.00
Total SEWER:	2,517,083.00-	188,144.75-	188,144.75-	7.00%	2,328,938.25-
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

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 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-
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	12,159.00	12,159.00	22.00%	42,241.00
Total SEWER EQUIP REVOLVING:	54,400.00-	12,159.00-	12,159.00-	22.00%	42,241.00-
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	1,050,000.00	10,022.32	10,022.32	1.00%	1,039,977.68
Total SRF SPONSORED PROJECT:	1,050,000.00-	10,022.32-	10,022.32-	1.00%	1,039,977.68-
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,700.00	36,411.72	36,411.72	45.00%	44,288.28
Total LANDFILL/GARBAGE:	80,700.00-	36,411.72-	36,411.72-	45.00%	44,288.28-
STORM WATER					
Total STORM WATER:	75,000.00	3,553.38	3,553.38	5.00%	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-	1.00%	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	7.00%	131,050.00
Total LIBRARY:	35,000.00	.00	.00	0.00%	35,000.00
Total PARK MAINTENANCE:	165,500.00	3,757.22-	3,757.22-	-2.00%	169,257.22

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total POOL:	26,500.00	13,120.88	13,120.88	50.00%	13,379.12
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	4.00%	128,682.07
Total REVOLVING FUND:	656,200.00-	24,331.59-	24,331.59-	4.00%	631,868.41-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	3,620.13	3,620.13	0.00%	3,620.13-
Total FLEXT BENEFIT REVOLVING:	.00	3,620.13-	3,620.13-	0.00%	3,620.13
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	56,385.93	56,385.93	0.00%	56,385.93-
Total HEALTH INS, SELF FUND:	.00	56,385.93-	56,385.93-	0.00%	56,385.93
Grand Totals:	34,527,959.00-	2,284,863.65-	2,284,863.65-	7.00%	32,243,095.35-