Item # 4D
Date: 9/28/26

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,790,062.33	184,196.73	473,714.81-	4,500,544.25
HOTEL MOTEL					
Total 002:		17,511.75	43.37	.00	17,555.12
ROAD USE TAX					
Total 110:		1,914,802.73	106,589.67	56,614.37-	1,964,778.03
EMPLOYEE BENEFITS					
Total 112:		150,854.39	3,188.27	.00	154,042.66
RUT CAPITAL					
Total 113:		209,080.72	4,259.43	17,642.50-	195,697.65
LOCAL OPTION SALES TAX					
Total 121:		1,147,832.93	110,938.84	5,243.05-	1,253,528.72
TAX INCREMENT FINANCING					
Total 125:		1,368,213.37	21,051.29	.00	1,389,264.66
LMI-SUBFUND					
Total 126:		480,228.65	.00	.00	480,228.65
RESTRICTED GIFTS					
Total 167:		3,358.30	14.32	7.16-	3,365.46
CEMETARY CIP/LAND					
Total 168:		27,286.44	.00	.00	27,286.44
LIBRARY TRUST					
Total 169:		7,746.43	1,199.60	1,281.26-	7,664.77
WARREN SENIOR TRUST					
Total 170:		3,624.76	.00	.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:		7,688.51	.00	.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:		149,525.48	13,500.00	13,500.00-	149,525.48
COLUMBARIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		92,230.69	.00	1,226.32-	91,004.37
DANIELSON TRUST					
Total 182:		289,805.35	.00	3,377.06-	286,428.29
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:		1,625.54-	.00	.00	1,625.54-
COMMUNITY BAND					
Total 186:		3,602.66	.00	1,450.00-	2,152.66
PUBLIC ART FUND					
Total 187:		3,715.28	.00	.00	3,715.28
DEBT SERVICE					
Total 200:		478,139.75	4,181.13	.00	482,320.88

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:		606,610.74	.00	.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:		149,545.32	.00	19.98-	149,525.34
2024 CIP STS IMPROV PRO					
Total 309:		312,641.25-	.00	.00	312,641.25-
2026 TRUNKLINE					
Total 311:		78,786.00-	.00	83,787.70-	162,573.70-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		2,957,267.60	.00	98,655.00-	2,858,612.60
2024 BRIDGE REPAIRS					
Total 314:		3,450.00	.00	1,755.00-	1,695.00
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:		11,536.34	.00	.00	11,536.34
TRAIL CIP RESERVE PROJT					
Total 321:		65,782.01	276.99	.00	66,059.00
ARP FUNDS					
Total 322:		100,840.02	.00	.00	100,840.02
CDBG DT FAÇADE PROJ					
Total 327:		194,085.58	25,852.00	.00	219,937.58
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:		400.00	1,600.00	.00	2,000.00
WATER					
Total 600:		6,158,664.04	331,853.09	111,425.01-	6,379,092.12
WATER DEPOSITS					
Total 601:		99,061.87	3,920.00	1,805.00-	101,176.87
WATER PLANT UPGRADE RSR					
Total 602:		2,363,029.00	5,034.61	.00	2,368,063.61
WATER 2012C/2020B BOND					
Total 605:		200,016.73	.00	.00	200,016.73
WATER CAPITAL REVOLVING					
Total 607:		449,951.90	958.66	.00	450,910.56
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:		6,308,835.73	432,614.19	104,904.90-	6,636,545.02
SEWER SRF REVOLVING					
Total 611:		2,948,725.35	6,282.48	.00	2,955,007.83

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER CONSTRUCTION					
Total 615:		881,152.62	1,877.30	27.46-	883,002.46
SEWER CAP IMP PROJECT					
Total 616:		1,138,816.01-	.00	6,048.80-	1,144,864.81-
SEWER EQUIP REVOLVING					
Total 617:		469,594.97	1,000.51	.00	470,595.48
SRF SPONSORED PROJECT					
Total 618:		273,116.84-	.00	5,451.75-	278,568.59-
LANDFILL/GARBAGE					
Total 670:		25,996.52-	6,210.93	55.11-	19,840.70-
STORM WATER					
Total 740:		1,105,467.59	17,663.72	5,249.21-	1,117,882.10
REVOLVING,FUND					
Total 810:		1,460,146.56	151,836.67	244,818.92-	1,367,164.31
FLEXT BENEFIT REVOLVING					
Total 812:		41,696.42	3,541.34	3,871.90-	41,365.86
HEALTH INS, SELF FUND					
Total 813:		181,957.47	49,367.82	50,507.25-	180,818.04
OTHER INTERNAL SERV FUN					
Total 830:		357,468.32	761.61	.00	358,229.93
Grand Totals:		37,431,633.64	1,489,814.57	1,292,439.52-	37,629,008.69

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	108,830.41	250,720.11	17.00%	1,209,132.89
Total POLICE-OFFICE:	165,868.00	12,074.82	24,406.17	15.00%	141,461.83
Total EMERGENCY MANAGEMENT:	1,700.00	103.94	163.08	10.00%	1,536.92
Total FIRE:	275,636.00	18,588.91	109,976.60	40.00%	165,659.40
Total EMS:	15,300.00	269.77	3,928.64	26.00%	11,371.36
Total BUILDING INSPECTIONS:	69,923.00	4,175.95	9,443.39	14.00%	60,479.61
Total ANIMAL CONTROL:	4,500.00	1,680.67	2,418.67	54.00%	2,081.33
Total ANIMAL CONTROL-OWNER:	1,500.00	.00	.00	0.00%	1,500.00
Total LIBRARY:	635,690.00	35,748.95	98,685.32	16.00%	537,004.68
Total PARKS:	.00	.74	2,275.96	0.00%	2,275.96-
Total PARK MAINTENANCE:	525,116.00	36,175.43	133,396.26	25.00%	391,719.74
Total PARKS-AHTLETIC FIELDS:	.00	2,480.00	2,595.00	0.00%	2,595.00-
Total FOUR-PLEX COMPLEX:	.00	679.35	679.35	0.00%	679.35-
Total POOL:	288,212.00	42,231.79	111,126.78	39.00%	177,085.22
Total RECREATION:	.00	.00	7.90	0.00%	7.90-
Total ADULT PROGRAMS/ACTIVITIES:	4,430.00	.00	.00	0.00%	4,430.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total COMMUNITY HEALTH/WELLNESS:	1,000.00	535.50	2,320.50	232.00%	1,320.50-
Total SENIOR ACTIVITY:	6,000.00	.00	.00	0.00%	6,000.00
Total CEMETERY:	173,525.00	14,269.46	34,820.63	20.00%	138,704.37
Total FIELD HOUSE:	368,839.00	28,573.79	58,990.51	16.00%	309,848.49
Total SENIOR COMMUNITY CENTER:	9,396.00	602.87	2,594.22	28.00%	6,801.78
Total BASEBALL SOFTBALL:	39,765.00	93.65	982.43	2.00%	38,782.57
Total YOUTH BASKETBALL:	16,765.00	.00	.00	0.00%	16,765.00
Total VOLLEYBALL:	4,153.00	1,135.00	1,135.00	27.00%	3,018.00
Total FLAG FOOTBALL:	8,459.00	825.00	825.00	10.00%	7,634.00
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	11,569.15	16,881.43	12.00%	127,861.57
Total RAGBRAI:	.00	671.40	9,335.28	0.00%	9,335.28-
Total MAYOR/COUNCIL/CITY MGR:	18,414.00	545.02	1,093.04	6.00%	17,320.96
Total COUNCIL:	12,095.00	3,800.00	5,552.34	46.00%	6,542.66
Total CITY ADMINISTRATOR:	16,700.00	522.54	1,560.97	9.00%	15,139.03

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total CLERK/TREASURER/ADM:	447,998.00	30,952.66	65,093.70	15.00%	382,904.30
Total LEGAL SERVICES/ATTORNEY:	207,000.00	9,025.00	20,819.00	10.00%	186,181.00
Total CITY HALL/GENERAL BLDGS:	150,719.00	13,440.96	27,036.99	18.00%	123,682.01
Total TORT LIABILITY:	71,160.00	.00	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-	379,602.73-	1,066,508.90-	20.00%	4,314,652.10-
HOTEL MOTEL					
Total CHRISTMAS LIGHTS:	800.00	.00	.00	0.00%	800.00
Total 4TH OF JULY:	6,200.00	.00	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-	.00	9.99-	0.00%	10,290.01-
ROAD USE TAX					
Total FLOOD CONTROL:	27,400.00	3,778.32	8,770.54	32.00%	18,629.46
Total ROADS, BRIDGES, SIDEWALKS:	874,343.00	48,232.37	147,009.82	17.00%	727,333.18
Total STREET LIGHTING:	61,000.00	4,549.18	8,819.18	14.00%	52,180.82
Total PAVEMENT MARKINGS:	10,000.00	54.50	1,279.68	13.00%	8,720.32
Total SNOW REMOVAL:	92,482.00	.00	.00	0.00%	92,482.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total TRANSFERS IN/OUT:	454,622.00	.00	.00	0.00%	454,622.00
Total ROAD USE TAX:	1,519,847.00-	56,614.37-	165,879.22-	11.00%	1,353,967.78-
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	17,642.50	347,892.50	109.00%	27,892.50-
Total RUT CAPITAL:	320,000.00-	17,642.50-	347,892.50-	109.00%	27,892.50
LOCAL OPTION SALES TAX					
Total POLICE:	80,000.00	.00	10,698.26	13.00%	69,301.74
Total STREET LIGHTING:	65,000.00	4,499.76	8,121.73	12.00%	56,878.27
Total TREES & WEEDS:	20,000.00	.00	8,723.68	44.00%	11,276.32
Total WATER,AIR,MOSQUITO CONTRO:	10,000.00	.00	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

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 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:	65,000.00	.00	.00	0.00%	65,000.00
Total PLANNING & ZONING:	60,000.00	.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	152.76	3,125.46	8.00%	36,874.54
Total LEGAL SERVICES/ATTORNEY:	1,500.00	.00	.00	0.00%	1,500.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	590.53	1,412.77	7.00%	18,587.23
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-	5,243.05-	35,468.60-	2.00%	1,668,081.40-
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					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total HOUSING & URBAN RENEWAL:	180,000.00	.00	.00	0.00%	180,000.00
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	1,281.26	5,905.49	33.00%	12,094.51
Total LIBRARY-STATE INFRASTRUCT:	4,000.00	.00	.00	0.00%	4,000.00
Total LIBRARY TRUST:	22,000.00-	1,281.26-	5,905.49-	27.00%	16,094.51-
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	.00	5,295.00	118.00%	795.00-

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 CENTER TRUST:	4,500.00-	.00	5,295.00-	118.00%	795.00
PARK OPEN SPACE					
Total PARK MAINTENANCE:	35,000.00	4,500.00	5,300.00	15.00%	29,700.00
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	40,500.00-	4,500.00-	5,300.00-	13.00%	35,200.00-
TRAIL MAINTENANCE					
Total TRAIL SYSTEM-BIKE/WALK:	15,000.00	1,226.32	1,226.32	8.00%	13,773.68
Total TRAIL MAINTENANCE:	15,000.00-	1,226.32-	1,226.32-	8.00%	13,773.68-
DANIELSON TRUST					
Total LIBRARY-DONATED:	40,500.00	3,377.06	5,951.75	15.00%	34,548.25
Total DANIELSON TRUST:	40,500.00-	3,377.06-	5,951.75-	15.00%	34,548.25-
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	1,450.00	1,450.00	104.00%	50.00-
Total COMMUNITY BAND:	1,400.00-	1,450.00-	1,450.00-	104.00%	50.00
PUBLIC ART FUND					
Total COMMUNITY BEAUTIFICATION:	5,000.00	.00	257.50	5.00%	4,742.50
Total PUBLIC ART FUND:	5,000.00-	.00	257.50-	5.00%	4,742.50-
DEBT SERVICE					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total CBD PROJECT 8.9M:	1,292,950.00	.00	.00	0.00%	1,292,950.00
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	19.98	19.98	0.00%	49,980.02
Total SIDEWALK IMPROVEMENTS:	50,000.00-	19.98-	19.98-	0.00%	49,980.02-
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	83,787.70	151,008.70	0.00%	151,008.70-
Total 2026 TRUNKLINE:	.00	83,787.70-	151,008.70-	0.00%	151,008.70
2026 CIP ST/WTR/STRM PROJECT					
Total ROADS, BRIDGES, SIDEWALKS:	3,500,000.00	98,655.00	98,655.00	3.00%	3,401,345.00
Total 2026 CIP ST/WTR/STRM PROJECT:	3,500,000.00-	98,655.00-	98,655.00-	3.00%	3,401,345.00-
2024 BRIDGE REPAIRS					
Total ROADS, BRIDGES, SIDEWALKS:	.00	1,755.00	1,755.00	0.00%	1,755.00-

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total 2024 BRIDGE REPAIRS:	.00	1,755.00-	1,755.00-	0.00%	1,755.00
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	.00	18,139.00	12.00%	131,861.00
Total TRAIL CIP RESERVE PROJT:	150,000.00-	.00	18,139.00-	12.00%	131,861.00-
ARP FUNDS					
Total WASTSEWATER COLLECTION:	500,000.00	.00	500,000.00	100.00%	.00
Total ARP FUNDS:	500,000.00-	.00	500,000.00-	100.00%	.00
CDBG DT FAÇADE PROJ					
Total ECONOMIC DEVELOPMENT:	.00	.00	3,526.00	0.00%	3,526.00-
Total CDBG DT FAÇADE PROJ:	.00	.00	3,526.00-	0.00%	3,526.00
WATER					
Total WATER-PLANT/PUMPS:	1,059,366.00	75,499.87	213,686.75	20.00%	845,679.25
Total WATER-LINES-INST & O&M:	104,884.00	3,689.97	8,703.47	8.00%	96,180.53
Total WATER ACCOUNTING:	420,921.00	32,235.17	66,075.64	16.00%	354,845.36
Total TRANSFERS IN/OUT:	839,150.00	.00	.00	0.00%	839,150.00
Total WATER:	2,424,321.00-	111,425.01-	288,465.86-	12.00%	2,135,855.14-
WATER DEPOSITS					

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 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	.00	4,500.00	2.00%	240,500.00
Total WATER CAPITAL REVOLVING:	303,000.00-	.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	78,262.26	235,927.34	14.00%	1,503,036.66
Total WASTSEWATER COLLECTION:	100,458.00	5,319.77	12,303.64	12.00%	88,154.36
Total WASTEWATER ACCOUNTING:	302,661.00	21,322.87	44,818.67	15.00%	257,842.33
Total TRANSFERS IN/OUT:	375,000.00	.00	.00	0.00%	375,000.00
Total SEWER:	2,517,083.00-	104,904.90-	293,049.65-	12.00%	2,224,033.35-
SEWER SRF REVOLVING					
Total WWT DEBT:	2,984,468.00	.00	.00	0.00%	2,984,468.00

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 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	6,048.80	15,648.80	0.00%	15,648.80-
Total SEWER CAP IMP PROJECT:	.00	6,048.80-	15,648.80-	0.00%	15,648.80
SEWER EQUIP REVOLVING					
Total WASTEWATER PLANT:	54,400.00	.00	12,159.00	22.00%	42,241.00
Total SEWER EQUIP REVOLVING:	54,400.00-	.00	12,159.00-	22.00%	42,241.00-
SRF SPONSORED PROJECT					
Total WASTSEWATER COLLECTION:	1,050,000.00	5,451.75	15,474.07	1.00%	1,034,525.93
Total SRF SPONSORED PROJECT:	1,050,000.00-	5,451.75-	15,474.07-	1.00%	1,034,525.93-
LANDFILL/GARBAGE					
Total LANDFILL/GARBAGE:	80,700.00	55.11	36,466.83	45.00%	44,233.17
Total LANDFILL/GARBAGE:	80,700.00-	55.11-	36,466.83-	45.00%	44,233.17-
STORM WATER					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total STORM WATER:	75,000.00	5,249.21	8,802.59	12.00%	66,197.41
Total TRANSFERS IN/OUT:	500,000.00	.00	.00	0.00%	500,000.00
Total STORM WATER:	575,000.00-	5,249.21-	8,802.59-	2.00%	566,197.41-
REVOLVING FUND					
Total POLICE:	88,000.00	50,641.90	50,641.90	58.00%	37,358.10
Total FIRE:	140,200.00	.00	9,150.00	7.00%	131,050.00
Total LIBRARY:	35,000.00	748.99	748.99	2.00%	34,251.01
Total PARK MAINTENANCE:	165,500.00	57,430.00	53,672.78	32.00%	111,827.22
Total POOL:	26,500.00	.00	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	14,279.50	20,097.43	15.00%	114,402.57
Total REVOLVING FUND:	656,200.00-	123,100.39-	147,431.98-	22.00%	508,768.02-
FLEXT BENEFIT REVOLVING					
Total OTHER GENERAL GOVERNMENT:	.00	3,871.90	7,492.03	0.00%	7,492.03-
Total FLEXT BENEFIT REVOLVING:	.00	3,871.90-	7,492.03-	0.00%	7,492.03
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	50,442.25	106,828.18	0.00%	106,828.18-

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total HEALTH INS, SELF FUND:	.00	50,442.25-	106,828.18-	0.00%	106,828.18
Grand Totals:	34,527,959.00-	1,065,704.29-	3,350,567.94-	10.00%	31,177,391.06-

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	90,084.65	303,676.83	6.00%	5,215,567.17
Total HOTEL MOTEL:		9,400.00	43.37	2,022.23	22.00%	7,377.77
Total ROAD USE TAX:		1,238,347.00	106,589.67	206,940.92	17.00%	1,031,406.08
Total EMPLOYEE BENEFITS:		989,803.00	3,188.27	6,270.43	1.00%	983,532.57
Total RUT CAPITAL:		362,000.00	4,259.43	4,716.26	1.00%	357,283.74
Total LOCAL OPTION SALES TAX:		1,270,000.00	110,938.84	238,860.76	19.00%	1,031,139.24
Total TAX INCREMENT FINANCING:		1,753,779.00	21,051.29	35,634.85	2.00%	1,718,144.15
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	7.16	14.50	15.00%	85.50
Total LIBRARY TRUST:		7,100.00	1,199.60	1,307.67	18.00%	5,792.33
Total WARREN SENIOR TRUST:		.00	.00	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	4,500.00	4,600.00	58.00%	3,400.00
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	.00	787.50	158.00%	287.50-
	Total COMMUNITY BAND:	2,300.00	.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	4,181.13	6,696.59	0.00%	2,270,467.41
	Total SC/FIELDHOUSE:	.00	.00	472,791.13	0.00%	472,791.13-
	Total SIDEWALK IMPROVEMENTS:	.00	.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	.00	287.00	0.00%	124,713.00
	Total TRAIL CIP RESERVE PROJT:	133,978.00	276.99	812.65	1.00%	133,165.35
	Total ARP FUNDS:	399,160.00	.00	.00	0.00%	399,160.00
	Total CDBG DT FAÇADE PROJ:	275,000.00	25,852.00	25,852.00	9.00%	249,148.00
	Total PERPTUAL CARE:	5,000.00	.00	.00	0.00%	5,000.00
	Total PERPTUAL CARE NEW:	.00	1,600.00	2,000.00	0.00%	2,000.00-
	Total WATER:	3,303,221.00	331,853.09	640,904.61	19.00%	2,662,316.39
	Total WATER DEPOSITS:	20,000.00	2,115.00	3,595.00	18.00%	16,405.00

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	5,034.61	10,197.74	4.00%	239,802.26
Total WATER 2012C/2020B BOND:		189,150.00	.00	.00	0.00%	189,150.00
Total WATER CAPITAL REVOLVING:		206,000.00	958.66	1,941.79	1.00%	204,058.21
Total SEWER:		5,935,700.00	432,614.19	847,964.28	14.00%	5,087,735.72
Total SEWER SRF REVOLVING:		3,322,573.00	6,282.48	7,745.22	0.00%	3,314,827.78
Total SEWER CONSTRUCTION:		120,000.00	1,849.84	5,137.00	4.00%	114,863.00
Total SEWER EQUIP REVOLVING:		85,000.00	1,000.51	2,026.56	2.00%	82,973.44
Total SRF SPONSORED PROJECT:		1,050,000.00	.00	.00	0.00%	1,050,000.00
Total LANDFILL/GARBAGE:		82,700.00	6,210.93	12,352.12	15.00%	70,347.88
Total STORM WATER:		197,200.00	17,663.72	35,589.57	18.00%	161,610.43
Total REVOLVING FUND:		600,000.00	19,618.14	33,119.50	6.00%	566,880.50
Total FLEXT BENEFIT REVOLVING:		.00	3,541.34	6,791.00	0.00%	6,791.00-
Total HEALTH INS, SELF FUND:		.00	49,302.82	98,618.78	0.00%	98,618.78-
Total OTHER INTERNAL SERV FUN:		.00	761.61	1,542.66	0.00%	1,542.66-
Grand Totals:		34,564,705.00	1,252,579.34	3,025,401.91	9.00%	31,539,303.09