

City of Nevada

Finance Worksheet - Nevada Budget Report-Council view
 Period 09/26 (09/30/2026)

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 Oct 23, 2026 10:22AM

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	109,730.66	360,450.77	25.00%	1,099,402.23
	Total POLICE-OFFICE:	165,868.00	12,149.87	36,556.04	22.00%	129,311.96
	Total EMERGENCY MANAGEMENT:	1,700.00	136.12	299.20	18.00%	1,400.80
	Total FIRE:	275,636.00	14,717.52	124,694.12	45.00%	150,941.88
	Total EMS:	15,300.00	994.37	4,923.01	32.00%	10,376.99
	Total BUILDING INSPECTIONS:	69,923.00	4,029.94	13,473.33	19.00%	56,449.67
	Total ANIMAL CONTROL:	4,500.00	.00	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	41,338.25	140,023.57	22.00%	495,666.43
	Total PARKS:	.00	.00	2,275.96	0.00%	2,275.96-
	Total PARK MAINTENANCE:	525,116.00	35,301.94	168,698.20	32.00%	356,417.80
	Total PARKS-AHTLETIC FIELDS:	.00	.00	2,595.00	0.00%	2,595.00-
	Total FOUR-PLEX COMPLEX:	.00	591.17	1,270.52	0.00%	1,270.52-
	Total POOL:	288,212.00	17,203.05	128,329.83	45.00%	159,882.17
	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/WEELLNESS:	1,000.00	.00	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	14,846.37	49,667.00	29.00%	123,858.00
	Total FIELD HOUSE:	368,839.00	29,140.12	88,130.63	24.00%	280,708.37
	Total SENIOR COMMUNITY CENTER:	9,396.00	905.07	3,499.29	37.00%	5,896.71
	Total BASEBALL SOFTBALL:	39,765.00	1,858.46	2,840.89	7.00%	36,924.11
	Total YOUTH BASKETBALL:	16,765.00	.00	.00	0.00%	16,765.00
	Total VOLLEYBALL:	4,153.00	107.65	1,242.65	30.00%	2,910.35
	Total FLAG FOOTBALL:	8,459.00	145.15	970.15	11.00%	7,488.85
	Total Cirl:	3,230.00	1,299.00	1,299.00	40.00%	1,931.00
	Total ECONOMIC DEVELOPMENT:	7,000.00	.00	.00	0.00%	7,000.00
	Total PLANNING & ZONING:	144,743.00	8,252.37	25,133.80	17.00%	119,609.20
	Total RAGBRAI:	.00	.00	9,335.28	0.00%	9,335.28-
	Total MAYOR/COUNCIL/CITY MGR:	18,414.00	545.02	1,638.06	9.00%	16,775.94
	Total COUNCIL:	12,095.00	.00	5,552.34	46.00%	6,542.66
	Total CITY ADMINISTRATOR:	16,700.00	89.88	1,650.85	10.00%	15,049.15

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	29,780.97	94,874.67	21.00%	353,123.33
	Total LEGAL SERVICES/ATTORNEY:	207,000.00	12,245.00	33,064.00	16.00%	173,936.00
	Total CITY HALL/GENERAL BLDGS:	150,719.00	10,904.84	37,941.83	25.00%	112,777.17
	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-	346,312.79-	1,412,821.69-	26.00%	3,968,339.31-
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	2,500.00	2,500.00	100.00%	.00
	Total TRANSFERS IN/OUT:	800.00	.00	.00	0.00%	800.00
	Total HOTEL MOTEL:	10,300.00-	2,500.00-	2,509.99-	24.00%	7,790.01-
ROAD USE TAX						
	Total FLOOD CONTROL:	27,400.00	1,208.39	9,978.93	36.00%	17,421.07
	Total ROADS, BRIDGES, SIDEWALKS:	874,343.00	53,056.30	200,066.12	23.00%	674,276.88
	Total STREET LIGHTING:	61,000.00	4,506.57	13,325.75	22.00%	47,674.25
	Total PAVEMENT MARKINGS:	10,000.00	.00	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	200,000.00	200,000.00	44.00%	254,622.00
	Total ROAD USE TAX:	1,519,847.00-	258,771.26-	424,650.48-	28.00%	1,095,196.52-
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	.00	347,892.50	109.00%	27,892.50-
	Total RUT CAPITAL:	320,000.00-	.00	347,892.50-	109.00%	27,892.50
LOCAL OPTION SALES TAX						
	Total POLICE:	80,000.00	26,631.27	37,329.53	47.00%	42,670.47
	Total STREET LIGHTING:	65,000.00	5,099.76	13,221.49	20.00%	51,778.51
	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	3,680.00	3,680.00	67.00%	1,820.00

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	25,000.00	25,000.00	38.00%	40,000.00
	Total PLANNING & ZONING:	60,000.00	30,000.00	30,500.00	51.00%	29,500.00
	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	5,540.16	8,665.62	22.00%	31,334.38
	Total LEGAL SERVICES/ATTORNEY:	1,500.00	.00	.00	0.00%	1,500.00
	Total OTHER GENERAL GOVERNMENT:	20,000.00	1,395.40	2,808.17	14.00%	17,191.83
	Total TRANSFERS IN/OUT:	1,280,000.00	1,005,000.00	1,005,000.00	79.00%	275,000.00
	Total LOCAL OPTION SALES TAX:	1,703,550.00-	1,102,346.59-	1,137,815.19-	67.00%	565,734.81-
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	671.31	6,576.80	37.00%	11,423.20
	Total LIBRARY-STATE INFRASTRUCT:	4,000.00	.00	.00	0.00%	4,000.00
	Total LIBRARY TRUST:	22,000.00-	671.31-	6,576.80-	30.00%	15,423.20-
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-

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	.00	19.98	0.00%	49,980.02
	Total SIDEWALK IMPROVEMENTS:	50,000.00-	.00	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	16,066.30	167,075.00	0.00%	167,075.00-
	Total 2026 TRUNKLINE:	.00	16,066.30-	167,075.00-	0.00%	167,075.00
2026 CIP ST/WTR/STRM PROJECT						
	Total ROADS, BRIDGES, SIDEWALKS:	3,500,000.00	314,580.65	413,235.65	12.00%	3,086,764.35
	Total 2026 CIP ST/WTR/STRM PROJECT:	3,500,000.00-	314,580.65-	413,235.65-	12.00%	3,086,764.35-
2024 BRIDGE REPAIRS						
	Total ROADS, BRIDGES, SIDEWALKS:	.00	8,908.50	10,663.50	0.00%	10,663.50-

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	8,908.50-	10,663.50-	0.00%	10,663.50
HARRINGTON PARK PROJECT						
	Total PARKS:	220,000.00	163.00	163.00	0.00%	219,837.00
	Total HARRINGTON PARK PROJECT:	220,000.00-	163.00-	163.00-	0.00%	219,837.00-
TRAIL CIP RESERVE PROJ						
	Total TRAIL SYSTEM-BIKE/WALK:	150,000.00	3,286.50	21,425.50	14.00%	128,574.50
	Total TRAIL CIP RESERVE PROJ:	150,000.00-	3,286.50-	21,425.50-	14.00%	128,574.50-
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	108,708.67	322,395.42	30.00%	736,970.58
	Total WATER-LINES-INST & O&M:	104,884.00	5,276.63	13,980.10	13.00%	90,903.90
	Total WATER ACCOUNTING:	420,921.00	29,639.41	95,715.05	23.00%	325,205.95
	Total TRANSFERS IN/OUT:	839,150.00	589,150.00	589,150.00	70.00%	250,000.00
	Total WATER:	2,424,321.00-	732,774.71-	1,021,240.57-	42.00%	1,403,080.43-
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	13,096.88	13,096.88	23.00%	44,903.12
	Total WATER-PLANT/PUMPS:	245,000.00	52,682.00	57,182.00	23.00%	187,818.00
	Total WATER CAPITAL REVOLVING:	303,000.00-	65,778.88-	70,278.88-	23.00%	232,721.12-
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	80,016.52	315,943.86	18.00%	1,423,020.14
	Total WASTSEWATER COLLECTION:	100,458.00	5,440.54	17,744.18	18.00%	82,713.82
	Total WASTEWATER ACCOUNTING:	302,661.00	18,591.15	63,409.82	21.00%	239,251.18
	Total TRANSFERS IN/OUT:	375,000.00	75,000.00	75,000.00	20.00%	300,000.00
	Total SEWER:	2,517,083.00-	179,048.21-	472,097.86-	19.00%	2,044,985.14-
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	3,144.64	18,793.44	0.00%	18,793.44-
	Total SEWER CAP IMP PROJECT:	.00	3,144.64-	18,793.44-	0.00%	18,793.44
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	34,419.06	49,893.13	5.00%	1,000,106.87
	Total SRF SPONSORED PROJECT:	1,050,000.00-	34,419.06-	49,893.13-	5.00%	1,000,106.87-
LANDFILL/GARBAGE						
	Total LANDFILL/GARBAGE:	80,700.00	55.33	36,522.16	45.00%	44,177.84
	Total LANDFILL/GARBAGE:	80,700.00-	55.33-	36,522.16-	45.00%	44,177.84-
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	19,224.63	28,027.22	37.00%	46,972.78
	Total TRANSFERS IN/OUT:	500,000.00	.00	.00	0.00%	500,000.00
	Total STORM WATER:	575,000.00-	19,224.63-	28,027.22-	5.00%	546,972.78-
REVOLVING FUND						
	Total POLICE:	88,000.00	.00	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	.00	748.99	2.00%	34,251.01
	Total PARK MAINTENANCE:	165,500.00	462.00	54,134.78	33.00%	111,365.22
	Total POOL:	26,500.00	1,200.00	14,320.88	54.00%	12,179.12
	Total CEMETERY:	47,000.00	4,000.00	4,000.00	9.00%	43,000.00
	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	3,364.17	23,461.60	17.00%	111,038.40
	Total REVOLVING FUND:	656,200.00-	9,026.17-	156,458.15-	24.00%	499,741.85-
FLEXT BENEFIT REVOLVING						
	Total OTHER GENERAL GOVERNMENT:	.00	4,834.30	12,326.33	0.00%	12,326.33-
	Total FLEXT BENEFIT REVOLVING:	.00	4,834.30-	12,326.33-	0.00%	12,326.33
HEALTH INS, SELF FUND						
	Total OTHER GENERAL GOVERNMENT:	.00	50,739.90	157,568.08	0.00%	157,568.08-

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	Total HEALTH INS, SELF FUND:	.00	50,739.90-	157,568.08-	0.00%	157,568.08
	Grand Totals:	34,527,959.00-	3,158,086.98-	6,508,654.92-	19.00%	28,019,304.08-

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	561,448.34	865,119.37	16.00%	4,654,124.63
Total HOTEL MOTEL:		9,400.00	1,771.52	3,793.75	40.00%	5,606.25
Total ROAD USE TAX:		1,238,347.00	87,334.55	294,275.47	24.00%	944,071.53
Total EMPLOYEE BENEFITS:		989,803.00	67,992.31	74,262.74	8.00%	915,540.26
Total RUT CAPITAL:		362,000.00	351,123.39	355,839.65	98.00%	6,160.35
Total LOCAL OPTION SALES TAX:		1,270,000.00	141,117.83	379,978.59	30.00%	890,021.41
Total TAX INCREMENT FINANCING:		1,753,779.00	114,495.15	150,130.00	9.00%	1,603,649.00
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	6.93	21.43	21.00%	78.57
Total LIBRARY TRUST:		7,100.00	4,932.21	6,239.88	88.00%	860.12
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	.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	25,000.00	25,000.00	100.00%	.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	2,000.00	2,000.00	29.00%	5,000.00
Total DEBT SERVICE:		2,277,164.00	67,913.59	74,610.18	3.00%	2,202,553.82
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	125,100.00	125,387.00	100.00%	387.00-
Total TRAIL CIP RESERVE PROJ:		133,978.00	5,906.81	6,719.46	5.00%	127,258.54
Total ARP FUNDS:		399,160.00	.00	.00	0.00%	399,160.00
Total CDBG DT FAÇADE PROJ:		275,000.00	.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	.00	2,000.00	0.00%	2,000.00-
Total WATER:		3,303,221.00	336,994.20	977,898.81	30.00%	2,325,322.19
Total WATER DEPOSITS:		20,000.00	575.00	3,020.00	15.00%	16,980.00

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	205,286.72	215,484.46	86.00%	34,515.54
Total WATER 2012C/2020B BOND:		189,150.00	189,150.00	189,150.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		206,000.00	201,204.58	203,146.37	99.00%	2,853.63
Total SEWER:		5,935,700.00	445,426.91	1,293,391.19	22.00%	4,642,308.81
Total SEWER SRF REVOLVING:		3,322,573.00	6,083.30	13,828.52	0.00%	3,308,744.48
Total SEWER CONSTRUCTION:		120,000.00	1,236.69	6,373.69	5.00%	113,626.31
Total SEWER EQUIP REVOLVING:		85,000.00	76,123.18	78,149.74	92.00%	6,850.26
Total SRF SPONSORED PROJECT:		1,050,000.00	.00	.00	0.00%	1,050,000.00
Total LANDFILL/GARBAGE:		82,700.00	6,156.45	18,508.57	22.00%	64,191.43
Total STORM WATER:		197,200.00	17,542.51	53,132.08	27.00%	144,067.92
Total REVOLVING FUND:		600,000.00	496,709.55	529,829.05	88.00%	70,170.95
Total FLEXT BENEFIT REVOLVING:		.00	3,041.34	9,832.34	0.00%	9,832.34-
Total HEALTH INS, SELF FUND:		.00	49,886.68	148,505.46	0.00%	148,505.46-
Total OTHER INTERNAL SERV FUN:		.00	737.47	2,280.13	0.00%	2,280.13-
Grand Totals:		34,564,705.00	3,591,147.21	6,616,543.32	19.00%	27,948,161.68

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,500,538.45	656,610.27	441,474.72-	4,715,674.00
HOTEL MOTEL					
Total 002:		17,555.12	1,771.52	2,500.00-	16,826.64
ROAD USE TAX					
Total 110:		1,964,778.03	87,334.55	258,771.26-	1,793,341.32
EMPLOYEE BENEFITS					
Total 112:		154,042.66	67,992.31	.00	222,034.97
RUT CAPITAL					
Total 113:		195,697.65	351,123.39	.00	546,821.04
LOCAL OPTION SALES TAX					
Total 121:		1,253,528.72	141,117.83	1,102,346.59-	292,299.96
TAX INCREMENT FINANCING					
Total 125:		1,389,264.66	114,495.15	.00	1,503,759.81
LMI-SUBFUND					
Total 126:		480,228.65	.00	.00	480,228.65
RESTRICTED GIFTS					
Total 167:		3,365.46	13.86	6.93-	3,372.39
CEMETARY CIP/LAND					
Total 168:		27,286.44	.00	.00	27,286.44
LIBRARY TRUST					
Total 169:		7,664.77	4,932.21	671.31-	11,925.67
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	462.00	924.00-	149,063.48
COLUMBIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		91,004.37	25,000.00	.00	116,004.37
DANIELSON TRUST					
Total 182:		286,428.29	.00	4,972.25-	281,456.04
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:		2,152.66	.00	.00	2,152.66
PUBLIC ART FUND					
Total 187:		3,715.28	2,000.00	.00	5,715.28
DEBT SERVICE					
Total 200:		482,320.88	67,913.59	.00	550,234.47

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:		149,525.34	.00	.00	149,525.34
2024 CIP STS IMPROV PRO					
Total 309:		312,641.25-	.00	.00	312,641.25-
2026 TRUNKLINE					
Total 311:		162,573.70-	.00	16,066.30-	178,640.00-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		2,858,612.60	.00	314,580.65-	2,544,031.95
2024 BRIDGE REPAIRS					
Total 314:		1,695.00	.00	8,908.50-	7,213.50-
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	125,100.00	163.00-	136,473.34
TRAIL CIP RESERVE PROJ					
Total 321:		66,059.00	5,906.81	3,286.50-	68,679.31
ARP FUNDS					
Total 322:		100,840.02	.00	.00	100,840.02
CDBG DT FAÇADE PROJ					
Total 327:		219,937.58	.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:		2,000.00	.00	.00	2,000.00
WATER					
Total 600:		6,379,092.12	337,011.70	732,792.21-	5,983,311.61
WATER DEPOSITS					
Total 601:		101,176.87	2,050.00	2,625.00-	100,601.87
WATER PLANT UPGRADE RSR					
Total 602:		2,368,063.61	205,286.72	.00	2,573,350.33
WATER 2012C/2020B BOND					
Total 605:		200,016.73	189,150.00	.00	389,166.73
WATER CAPITAL REVOLVING					
Total 607:		450,910.56	201,204.58	65,778.88-	586,336.26
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:		6,636,545.02	445,426.91	179,048.21-	6,902,923.72
SEWER SRF REVOLVING					
Total 611:		2,955,007.83	6,083.30	.00	2,961,091.13

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER CONSTRUCTION					
Total 615:		883,002.46	1,816.59	579.90-	884,239.15
SEWER CAP IMP PROJECT					
Total 616:		1,144,864.81-	.00	3,144.64-	1,148,009.45-
SEWER EQUIP REVOLVING					
Total 617:		470,595.48	76,123.18	.00	546,718.66
SRF SPONSORED PROJECT					
Total 618:		278,568.59-	.00	34,419.06-	312,987.65-
LANDFILL/GARBAGE					
Total 670:		19,840.70-	6,156.45	55.33-	13,739.58-
STORM WATER					
Total 740:		1,117,882.10	17,542.51	19,224.63-	1,116,199.98
REVOLVING FUND					
Total 810:		1,367,164.31	1,002,445.27	514,761.89-	1,854,847.69
FLEXT BENEFIT REVOLVING					
Total 812:		41,365.86	3,041.34	4,834.30-	39,572.90
HEALTH INS, SELF FUND					
Total 813:		180,818.04	49,886.68	50,739.90-	179,964.82
OTHER INTERNAL SERV FUN					
Total 830:		358,229.93	737.47	.00	358,967.40
Grand Totals:		37,629,002.89	4,195,736.19	3,762,675.96-	38,062,063.12