Item # 4C
Date: 11/23/26

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	1,420,443.22	2,285,562.59	41.00%	3,233,681.41
Total HOTEL MOTEL:		9,400.00	1,568.64	5,362.39	57.00%	4,037.61
Total ROAD USE TAX:		1,238,347.00	82,943.00	377,218.47	30.00%	861,128.53
Total EMPLOYEE BENEFITS:		989,803.00	407,198.62	481,461.36	49.00%	508,341.64
Total RUT CAPITAL:		362,000.00	1,213.61	357,053.26	99.00%	4,946.74
Total LOCAL OPTION SALES TAX:		1,270,000.00	127,495.61	507,474.20	40.00%	762,525.80
Total TAX INCREMENT FINANCING:		1,753,779.00	520,952.16	671,082.16	38.00%	1,082,696.84
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	7.72	29.15	29.00%	70.85
Total LIBRARY TRUST:		7,100.00	175.90	6,415.78	90.00%	684.22
Total WARREN SENIOR TRUST:		.00	.00	3,624.76	0.00%	3,624.76-
Total NORTH STORY BASEBALL:		.00	5.00	5.00	0.00%	5.00-
Total SENIOR CENTER TRUST:		500.00	.00	.00	0.00%	500.00
Total PARK OPEN SPACE:		8,000.00	4,350.00	8,950.00	112.00%	950.00-
Total COLUMBARIAN MAINTENANCE:		500.00	.00	.00	0.00%	500.00
Total TRAIL MAINTENANCE:		25,000.00	.00	25,000.00	100.00%	.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 DANIELSON TRUST:		2,000.00	2,066.56	2,066.56	103.00%	66.56-
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	2,000.00	29.00%	5,000.00
Total DEBT SERVICE:		2,277,164.00	394,473.12	469,083.30	21.00%	1,808,080.70
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	849.00	126,236.00	101.00%	1,236.00-
Total TRAIL CIP RESERVE PROJT:		133,978.00	35,375.26	42,094.72	31.00%	91,883.28
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	200.00	200.00	4.00%	4,800.00
Total PERPTUAL CARE NEW:		.00	.00	2,000.00	0.00%	2,000.00-
Total WATER:		3,303,221.00	326,832.38	1,304,731.19	39.00%	1,998,489.81

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 DEPOSITS:		20,000.00	1,750.00	4,770.00	24.00%	15,230.00
Total WATER PLANT UPGRADE RSR:		250,000.00	5,888.35	221,372.81	89.00%	28,627.19
Total WATER 2012C/2020B BOND:		189,150.00	.00	189,150.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		206,000.00	1,341.66	204,488.03	99.00%	1,511.97
Total SEWER:		5,935,700.00	432,296.84	1,725,688.03	29.00%	4,210,011.97
Total SEWER SRF REVOLVING:		3,322,573.00	6,775.58	20,604.10	1.00%	3,301,968.90
Total SEWER CONSTRUCTION:		120,000.00	2,038.33	8,412.02	7.00%	111,587.98
Total SEWER EQUIP REVOLVING:		85,000.00	1,251.00	79,400.74	93.00%	5,599.26
Total SRF SPONSORED PROJECT:		1,050,000.00	.00	.00	0.00%	1,050,000.00
Total LANDFILL/GARBAGE:		82,700.00	6,178.25	24,686.82	30.00%	58,013.18
Total STORM WATER:		197,200.00	17,829.64	70,961.72	36.00%	126,238.28
Total REVOLVING FUND:		600,000.00	38,054.65	567,883.70	95.00%	32,116.30
Total FLEXT BENEFIT REVOLVING:		.00	3,041.34	12,873.68	0.00%	12,873.68-
Total HEALTH INS, SELF FUND:		.00	49,931.65	198,437.11	0.00%	198,437.11-
Total OTHER INTERNAL SERV FUN:		.00	821.39	3,101.52	0.00%	3,101.52-
Grand Totals:		34,564,705.00	3,893,348.48	10,509,891.80	30.00%	24,054,813.20

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,715,674.00	1,575,764.36	588,394.62-	5,703,043.74
HOTEL MOTEL					
Total 002:		16,826.64	1,568.64	.00	18,395.28
ROAD USE TAX					
Total 110:		1,793,341.32	83,073.00	90,628.84-	1,785,785.48
EMPLOYEE BENEFITS					
Total 112:		222,034.97	407,198.62	.00	629,233.59
RUT CAPITAL					
Total 113:		546,821.04	1,213.61	16,442.50-	531,592.15
LOCAL OPTION SALES TAX					
Total 121:		292,299.96	127,495.61	19,578.30-	400,217.27
TAX INCREMENT FINANCING					
Total 125:		1,503,759.81	520,952.16	.00	2,024,711.97
LMI-SUBFUND					
Total 126:		480,228.65	.00	.00	480,228.65
RESTRICTED GIFTS					
Total 167:		3,372.39	15.44	7.72-	3,380.11
CEMETARY CIP/LAND					
Total 168:		27,286.44	.00	.00	27,286.44
LIBRARY TRUST					
Total 169:		11,925.67	175.90	740.03-	11,361.54
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	5.00	.00	8,351.30
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:		149,063.48	10,315.02	7,580.04-	151,798.46
COLUMBARIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		116,004.37	.00	.00	116,004.37
DANIELSON TRUST					
Total 182:		281,456.04	1,703.20	5,399.93-	277,759.31
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:		5,715.28	.00	.00	5,715.28
DEBT SERVICE					
Total 200:		550,234.47	394,473.12	.00	944,707.59

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:		178,640.00-	.00	.00	178,640.00-
2026 CIP ST/WTR/STRM PROJECT					
Total 313:		2,544,031.95	.00	187,894.66-	2,356,137.29
2024 BRIDGE REPAIRS					
Total 314:		7,213.50-	.00	28,402.00-	35,615.50-
CBD DOWNTOWN IMPR					
Total 315:		.00	.00	4,196.01-	4,196.01-
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:		136,473.34	849.00	62.50-	137,259.84
TRAIL CIP RESERVE PROJT					
Total 321:		68,679.31	35,375.26	1,000.00-	103,054.57
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	200.00	.00	186,589.08
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:		5,983,311.61	327,040.90	146,869.52-	6,163,482.99
WATER DEPOSITS					
Total 601:		100,601.87	2,800.00	1,050.00-	102,351.87
WATER PLANT UPGRADE RSR					
Total 602:		2,573,350.33	5,888.35	.00	2,579,238.68
WATER 2012C/2020B BOND					
Total 605:		389,166.73	.00	.00	389,166.73
WATER CAPITAL REVOLVING					
Total 607:		586,336.26	1,341.66	.00	587,677.92
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:		6,902,923.72	437,941.22	132,126.89-	7,208,738.05

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
SEWER SRF REVOLVING					
Total 611:		2,961,091.13	6,775.58	.00	2,967,866.71
SEWER CONSTRUCTION					
Total 615:		884,239.15	2,038.33	.00	886,277.48
SEWER CAP IMP PROJECT					
Total 616:		1,148,009.45-	.00	10,184.50-	1,158,193.95-
SEWER EQUIP REVOLVING					
Total 617:		546,718.66	1,251.00	.00	547,969.66
SRF SPONSORED PROJECT					
Total 618:		312,987.65-	.00	.00	312,987.65-
LANDFILL/GARBAGE					
Total 670:		13,739.58-	6,178.25	14,022.75-	21,584.08-
STORM WATER					
Total 740:		1,116,199.98	18,924.61	5,266.05-	1,129,858.54
REVOLVING FUND					
Total 810:		1,854,847.69	121,614.53	129,065.11-	1,847,397.11
FLEXT BENEFIT REVOLVING					
Total 812:		39,572.90	3,041.34	2,303.01-	40,311.23
HEALTH INS, SELF FUND					
Total 813:		179,964.82	49,931.65	48,251.76-	181,644.71
OTHER INTERNAL SERV FUN					
Total 830:		358,967.40	821.39	.00	359,788.79
Grand Totals:		38,062,063.12	4,145,966.75	1,439,466.74-	40,768,563.13

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	133,832.46	494,283.23	34.00%	965,569.77
Total POLICE-OFFICE:	165,868.00	17,256.21	53,812.25	32.00%	112,055.75
Total EMERGENCY MANAGEMENT:	1,700.00	90.66	389.86	23.00%	1,310.14
Total FIRE:	275,636.00	18,404.81	143,098.93	52.00%	132,537.07
Total EMS:	15,300.00	351.53-	4,571.48	30.00%	10,728.52
Total BUILDING INSPECTIONS:	69,923.00	5,938.36	19,411.69	28.00%	50,511.31
Total ANIMAL CONTROL:	4,500.00	931.00	3,349.67	74.00%	1,150.33
Total ANIMAL CONTROL-OWNER:	1,500.00	.00	.00	0.00%	1,500.00
Total LIBRARY:	635,690.00	54,308.38	194,331.95	31.00%	441,358.05
Total PARKS:	.00	.00	2,275.96	0.00%	2,275.96-
Total PARK MAINTENANCE:	525,116.00	51,161.27	219,859.47	42.00%	305,256.53
Total PARKS-AHTLETIC FIELDS:	.00	2,917.56	5,512.56	0.00%	5,512.56-
Total FOUR-PLEX COMPLEX:	.00	1,236.84-	33.68	0.00%	33.68-
Total POOL:	288,212.00	14,571.03	142,900.86	50.00%	145,311.14
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	252.00	2,572.50	257.00%	1,572.50-
Total SENIOR ACTIVITY:	6,000.00	.00	.00	0.00%	6,000.00
Total CEMETERY:	173,525.00	20,280.53	69,947.53	40.00%	103,577.47
Total FIELD HOUSE:	368,839.00	36,452.59	124,583.22	34.00%	244,255.78
Total SENIOR COMMUNITY CENTER:	9,396.00	437.08	3,936.37	42.00%	5,459.63
Total BASEBALL SOFTBALL:	39,765.00	2,911.87	5,752.76	14.00%	34,012.24
Total YOUTH BASKETBALL:	16,765.00	538.25	538.25	3.00%	16,226.75
Total VOLLEYBALL:	4,153.00	.00	1,242.65	30.00%	2,910.35
Total FLAG FOOTBALL:	8,459.00	1,162.48	2,132.63	25.00%	6,326.37
Total CIRL:	3,230.00	.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	4,965.35	30,099.15	21.00%	114,643.85
Total RAGBRAI:	.00	400.00	9,735.28	0.00%	9,735.28-
Total MAYOR/COUNCIL/CITY MGR:	18,414.00	766.80	2,404.86	13.00%	16,009.14
Total COUNCIL:	12,095.00	1,802.16	7,354.50	61.00%	4,740.50
Total CITY ADMINISTRATOR:	16,700.00	1,202.95	2,853.80	17.00%	13,846.20

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	43,550.19	138,424.86	31.00%	309,573.14
Total LEGAL SERVICES/ATTORNEY:	207,000.00	10,943.00	44,007.00	21.00%	162,993.00
Total CITY HALL/GENERAL BLDGS:	150,719.00	9,584.86	47,526.69	32.00%	103,192.31
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-	433,073.48-	1,845,895.17-	34.00%	3,535,265.83-
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	2,500.00	100.00%	.00
Total TRANSFERS IN/OUT:	800.00	.00	.00	0.00%	800.00
Total HOTEL MOTEL:	10,300.00-	.00	2,509.99-	24.00%	7,790.01-
ROAD USE TAX					
Total FLOOD CONTROL:	27,400.00	2,944.74	12,923.67	47.00%	14,476.33
Total ROADS, BRIDGES, SIDEWALKS:	874,343.00	82,505.22	282,571.34	32.00%	591,771.66
Total STREET LIGHTING:	61,000.00	5,048.88	18,374.63	30.00%	42,625.37
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	.00	200,000.00	44.00%	254,622.00
Total ROAD USE TAX:	1,519,847.00-	90,498.84-	515,149.32-	34.00%	1,004,697.68-
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	16,442.50	364,335.00	114.00%	44,335.00-
Total RUT CAPITAL:	320,000.00-	16,442.50-	364,335.00-	114.00%	44,335.00
LOCAL OPTION SALES TAX					
Total POLICE:	80,000.00	11,105.45	48,434.98	61.00%	31,565.02
Total STREET LIGHTING:	65,000.00	3,750.16	16,971.65	26.00%	48,028.35
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	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	.00	25,000.00	38.00%	40,000.00
Total PLANNING & ZONING:	60,000.00	.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	2,975.03	11,640.65	29.00%	28,359.35
Total LEGAL SERVICES/ATTORNEY:	1,500.00	.00	.00	0.00%	1,500.00
Total OTHER GENERAL GOVERNMENT:	20,000.00	1,747.66	4,555.83	23.00%	15,444.17
Total TRANSFERS IN/OUT:	1,280,000.00	.00	1,005,000.00	79.00%	275,000.00
Total LOCAL OPTION SALES TAX:	1,703,550.00-	19,578.30-	1,157,393.49-	68.00%	546,156.51-
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	716.03	7,292.83	41.00%	10,707.17
Total LIBRARY-STATE INFRASTRUCT:	4,000.00	24.00	24.00	1.00%	3,976.00
Total LIBRARY TRUST:	22,000.00-	740.03-	7,316.83-	33.00%	14,683.17-
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	1,615.02	7,377.02	21.00%	27,622.98
Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
Total PARK OPEN SPACE:	40,500.00-	1,615.02-	7,377.02-	18.00%	33,122.98-
TRAIL MAINTENANCE					
Total TRAIL SYSTEM-BIKE/WALK:	15,000.00	.00	1,226.32	8.00%	13,773.68
Total TRAIL MAINTENANCE:	15,000.00-	.00	1,226.32-	8.00%	13,773.68-
DANIELSON TRUST					
Total LIBRARY-DONATED:	40,500.00	5,763.29	16,687.29	41.00%	23,812.71
Total DANIELSON TRUST:	40,500.00-	5,763.29-	16,687.29-	41.00%	23,812.71-
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	1,450.00	104.00%	50.00-
Total COMMUNITY BAND:	1,400.00-	.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	.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	.00	167,075.00	0.00%	167,075.00-
Total 2026 TRUNKLINE:	.00	.00	167,075.00-	0.00%	167,075.00
2026 CIP ST/WTR/STRM PROJECT					
Total ROADS, BRIDGES, SIDEWALKS:	3,500,000.00	187,894.66	601,130.31	17.00%	2,898,869.69
Total 2026 CIP ST/WTR/STRM PROJECT:	3,500,000.00-	187,894.66-	601,130.31-	17.00%	2,898,869.69-
2024 BRIDGE REPAIRS					
Total ROADS, BRIDGES, SIDEWALKS:	.00	28,402.00	39,065.50	0.00%	39,065.50-

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	28,402.00-	39,065.50-	0.00%	39,065.50
CBD DOWNTOWN IMPR					
Total ROADS, BRIDGES, SIDEWALKS:	.00	4,196.01	4,196.01	0.00%	4,196.01-
Total CBD DOWNTOWN IMPR:	.00	4,196.01-	4,196.01-	0.00%	4,196.01
HARRINGTON PARK PROJECT					
Total PARKS:	220,000.00	62.50	225.50	0.00%	219,774.50
Total HARRINGTON PARK PROJECT:	220,000.00-	62.50-	225.50-	0.00%	219,774.50-
TRAIL CIP RESERVE PROJT					
Total TRAIL SYSTEM-BIKE/WALK:	150,000.00	1,000.00	22,425.50	15.00%	127,574.50
Total TRAIL CIP RESERVE PROJT:	150,000.00-	1,000.00-	22,425.50-	15.00%	127,574.50-
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	100,819.47	423,214.89	40.00%	636,151.11
Total WATER-LINES-INST & O&M:	104,884.00	7,017.72	20,997.82	20.00%	83,886.18
Total WATER ACCOUNTING:	420,921.00	38,823.81	134,538.86	32.00%	286,382.14

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:	839,150.00	.00	589,150.00	70.00%	250,000.00
Total WATER:	2,424,321.00-	146,661.00-	1,167,901.57-	48.00%	1,256,419.43-
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	13,096.88	23.00%	44,903.12
Total WATER-PLANT/PUMPS:	245,000.00	.00	57,182.00	23.00%	187,818.00
Total WATER CAPITAL REVOLVING:	303,000.00-	.00	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	91,761.50	407,705.36	23.00%	1,331,258.64
Total WASTSEWATER COLLECTION:	100,458.00	7,881.24	25,625.42	26.00%	74,832.58
Total WASTEWATER ACCOUNTING:	302,661.00	26,839.77	90,249.59	30.00%	212,411.41
Total TRANSFERS IN/OUT:	375,000.00	.00	75,000.00	20.00%	300,000.00

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total SEWER:	2,517,083.00-	126,482.51-	598,580.37-	24.00%	1,918,502.63-
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	10,184.50	28,977.94	0.00%	28,977.94-
Total SEWER CAP IMP PROJECT:	.00	10,184.50-	28,977.94-	0.00%	28,977.94
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	.00	49,893.13	5.00%	1,000,106.87
Total SRF SPONSORED PROJECT:	1,050,000.00-	.00	49,893.13-	5.00%	1,000,106.87-
LANDFILL/GARBAGE					

FUND Title	2026-27 Current year Budget	2026-26 Current year Actual	2026-26 YTD balance	2026-26 Percent expended	2026-26 Unexpended
Total LANDFILL/GARBAGE:	80,700.00	14,022.75	50,544.91	63.00%	30,155.09
Total LANDFILL/GARBAGE:	80,700.00-	14,022.75-	50,544.91-	63.00%	30,155.09-
STORM WATER					
Total STORM WATER:	75,000.00	4,171.08	32,198.30	43.00%	42,801.70
Total TRANSFERS IN/OUT:	500,000.00	.00	.00	0.00%	500,000.00
Total STORM WATER:	575,000.00-	4,171.08-	32,198.30-	6.00%	542,801.70-
REVOLVING FUND					
Total POLICE:	88,000.00	3,448.55	54,090.45	61.00%	33,909.55
Total FIRE:	140,200.00	15,033.73	24,183.73	17.00%	116,016.27
Total LIBRARY:	35,000.00	.00	748.99	2.00%	34,251.01
Total PARK MAINTENANCE:	165,500.00	542.12	54,676.90	33.00%	110,823.10
Total POOL:	26,500.00	19,252.75	33,573.63	127.00%	7,073.63-
Total CEMETERY:	47,000.00	3,742.60	7,742.60	16.00%	39,257.40
Total FIELDHOUSE:	7,500.00	977.63	977.63	13.00%	6,522.37
Total PLANNING & ZONING:	12,000.00	.00	.00	0.00%	12,000.00
Total CLERK/TREASURER/ADM:	134,500.00	2,507.85	25,969.45	19.00%	108,530.55
Total REVOLVING FUND:	656,200.00-	45,505.23-	201,963.38-	31.00%	454,236.62-
FLEXT BENEFIT 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 OTHER GENERAL GOVERNMENT:	.00	2,303.01	14,629.34	0.00%	14,629.34-
Total FLEXT BENEFIT REVOLVING:	.00	2,303.01-	14,629.34-	0.00%	14,629.34
HEALTH INS, SELF FUND					
Total OTHER GENERAL GOVERNMENT:	.00	48,251.76	205,819.84	0.00%	205,819.84-
Total HEALTH INS, SELF FUND:	.00	48,251.76-	205,819.84-	0.00%	205,819.84
Grand Totals:	34,527,959.00-	1,186,848.47-	7,695,503.39-	22.00%	26,832,455.61-