

TREASURER'S REPORT

CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	3,342,209.78	293,228.66	307,696.33	.00	3,327,742.11
002 PETTY CASH	1,045.00	.00	.00	.00	1,045.00
003 DISPATCH	.00	.00	.00	.00	.00
004 K-9 UNIT	15,393.90	.00	.00	.00	15,393.90
005 POLICE SAFETY EDUCATIO	6,592.20	.00	.00	.00	6,592.20
007 PARK & REC C/I HOTEL/M	18,147.03	55.89	128.00	.00	18,074.92
009 COMMUNCIATION EQUIP FU	.00	.00	.00	.00	.00
010 HOTEL MOTEL TAX	199,357.08	11,043.86	.00	.00	210,400.94
030 NUISANCE ABATEMENT RES	78,602.50	.00	.00	.00	78,602.50
040 RAGBRAI	11,617.70	477.28	.00	.00	12,094.98
050 POLICE PURCHASE RESERV	20,000.00	.00	.00	.00	20,000.00
051 FIRE PURCHASE RESERVE	95,000.00	.00	.00	.00	95,000.00
052 RIVERFRONT MAINT RESER	10,000.00	.00	.00	.00	10,000.00
053 PARK & REC PURCHASE RE	92,489.38	.00	.00	.00	92,489.38
054 ADMIN PURCHASE RESERVE	3,000.00	.00	.00	.00	3,000.00
070 HOUSING INITIATIVE	170,196.20	.00	.00	.00	170,196.20
099 PAYROLL CLEARING	.00	.00	.00	.00	.00
110 ROAD USE TAX	776,055.98	88,905.50	34,498.17	.00	830,463.31
112 EMPLOYEE BENEFITS	981,485.11	6,297.26	94,048.49	.00	893,733.88
113 CVTC OPERATING FUND	47,136.03	9,602.19	14,118.45	.00	42,619.77
119 EMERGENCY	.00	.00	.00	.00	.00
120 WPC FLOOD WAL	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	1,824,388.42	109,159.93	.00	.00	1,933,548.35
122 2013 FLOOD	.00	.00	.00	.00	.00
123 2016 FLOOD	.00	.00	.00	.00	.00
124 LMI Set a side	53,366.56	165.54	.00	.00	53,532.10
125 RIVERSIDE TIF	68,403.04	661.63	.00	.00	69,064.67
126 SW BYPASS TIF	243,483.76	1,317.84	.00	.00	244,801.60
127 SOUTH GRAND TIF	201,869.68	1,132.15	.00	.00	203,001.83
128 EAST PARK TIF	4,364.49	13.54	.00	.00	4,378.03
129 PARK AVENUE TIF	22,875.96	70.96	.00	.00	22,946.92
130 AMERICAN RESCUE FUND	1,261,880.93	3,914.25	.00	.00	1,265,795.18
131 STATE CARES	.00	.00	.00	.00	.00
160 CW REC TRAIL	.00	.00	.00	.00	.00
161 2024 FLOOD	44,166.41	2,003.71	13,468.88	.00	32,701.24
163 CEBA GRANT	.00	.00	.00	.00	.00
167 LIBRARY TRUST FUNDS	274,688.38	2,420.53	.00	.00	277,108.91
170 FGP ADVISORY	80,229.57	1,296.67	485.16	.00	81,041.08
171 FGP FEDERAL ADMINISTRA	22,877.83-	39,675.51	32,951.82	.00	16,154.14-
172 PUBLIC HOUSING SEC DEP	.00	.00	.00	.00	.00
173 PUBLIC HOUSING	.00	.00	.00	.00	.00
174 SECTION 8 VOUCHER	.00	.00	.00	.00	.00
175 HOUSING NON-RESTRICTED	.00	.00	.00	.00	.00
177 POLICE ASSET FORFEITUR	8,076.68	25.05	.00	.00	8,101.73
178 DWELLING STRUCTURE	.00	.00	.00	.00	.00
179 2012 REHAB GRANT	.00	.00	.00	.00	.00
189 2018 REHAB GRANT	.00	.00	.00	.00	.00
190 HOMEFIT PROJECT	.00	.00	.00	.00	.00
199 CABLE TV	185,991.45	8,740.70	.00	.00	194,732.15
200 DEBT SERVICE	467,487.62	1,421.42	.00	.00	468,909.04
303 STREET RELATED C/I	150,048.68-	.00	106,220.07	.00	256,268.75-
304 CLARK ST. ARBORETUM	.00	.00	.00	.00	.00
306 CLARK STREET TRAIL	.00	.00	.00	.00	.00

TREASURER'S REPORT

CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	REVENUE	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
314 LAW ENFORCEMENT GRANT	.00	.00	.00	.00	.00
316 05 S MAIN	.00	.00	.00	.00	.00
326 2016 CAPTIAL PROJECT	.00	.00	.00	.00	.00
327 2017 CAP PROJECT	.00	.00	.00	.00	.00
328 2018 CAPITAL FUND	.00	.00	.00	.00	.00
329 2019 CAPITAL FUND	.00	.00	.00	.00	.00
330 2020 CAPITAL FUND	.00	.00	.00	.00	.00
331 2021 CAPITAL FUND	.00	.00	.00	.00	.00
332 2022 CAPTIAL FUND	.00	.00	.00	.00	.00
333 2023 CAPITAL FUND	.00	.00	.00	.00	.00
334 2024 CAPTIAL FUND PROJ	.00	.00	.00	.00	.00
350 CAPITAL PROJECT-MCQUIL	.00	.00	.00	.00	.00
351 RCPP GRANT PROJECT	500.00	.00	.00	.00	500.00
352 CW BRIDGE/ROAD PROJECT	224,583.24	.00	.00	.00	224,583.24
353 FIBER TO HOME PROJECT	.00	.00	.00	.00	.00
354 SW INDUSTRIAL STORM WA	.00	.00	.00	.00	.00
355 IPC/SPONSORED PROJECT	53,087.12-	15,000.00	.00	.00	38,087.12-
356 AVE OF SAINTS CERT SIT	.00	.00	.00	.00	.00
357 ARBORETUM PROJ-PHASE 2	63,965.56-	.00	.00	.00	63,965.56-
358 TREE REMOVE/REVITE PRO	1,398.00	.00	.00	.00	1,398.00
359 CW BIKE TRAIL EXTENSIO	141,524.21-	.00	8,177.36	.00	149,701.57-
360 CITY HALL/PED MALL PRO	64,998.92	.00	99,295.07	.00	34,296.15-
361 POOL RENOVATION PROJEC	128,375.25	.00	.00	.00	128,375.25
362 MAIN STREET BRIDGE PRO	54,468.56-	.00	.00	.00	54,468.56-
363 RR XING-N. GRAND AVE.	.00	.00	4,000.00	.00	4,000.00-
364 RR XING-IOWA/LANE	.00	.00	100.00	.00	100.00-
365 RR XING-BRACKETT	650.00-	.00	.00	.00	650.00-
600 WATER	1,949,639.94	441,245.30	253,963.94	.00	2,136,921.30
601 WATER RESERVE FUND	69,417.00	.00	.00	.00	69,417.00
602 UTILITY IMPROVEMENTS P	.00	.00	.00	.00	.00
603 WATER METER DEPOSITS	54,329.98	2,250.00	311.84	.00	56,268.14
604 WATER LOOPING PROJECT	.00	.00	.00	.00	.00
605 CLEAR WELL PROJECT	16,089.61-	.00	.00	.00	16,089.61-
610 WATER RESOURCE RECOVER	848,978.91	594,591.26	84,701.61	.00	1,358,868.56
611 SEWER RESERVE FUND	59,678.49	.00	.00	.00	59,678.49
612 UV DISINFECTION PROJEC	.00	.00	.00	.00	.00
613 WWTP EXPANSION FUND	.00	.00	.00	.00	.00
670 WASTE FUND	196,410.45	75,895.69	75,645.59	.00	196,660.55
690 TRANSIT	8,040.41-	20,665.06	42,825.80	.00	30,201.15-
740 STORM WATER	571,898.01	19,444.08	4,844.00	.00	586,498.09
741 FIRE EXTINGUISHER	20,275.61	258.08	777.49	.00	19,756.20
Report Total	14,289,332.66	1,750,979.54	1,178,258.07	.00	14,862,054.13

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	5,036,229.00	293,228.66	2,736,181.97	54.33	2,300,047.03
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	2,000.00	.00	4,274.00	213.70	2,274.00-
	PARK & REC C/I HOTEL/MOTE TOTA	61,100.00	55.89	538.86	.88	60,561.14
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	157,000.00	11,043.86	110,201.98	70.19	46,798.02
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	.00	477.28	477.28	.00	477.28-
	POLICE PURCHASE RESERVE TOTAL	40,000.00	.00	.00	.00	40,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	RIVERFRONT MAINT RESERVE TOTA	15,000.00	.00	.00	.00	15,000.00
	PARK & REC PURCHASE RESER TOTA	30,614.00	.00	8,500.00	27.77	22,114.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	HOUSING INITIATIVE TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,051,940.00	88,905.50	642,042.19	61.03	409,897.81

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	EMPLOYEE BENEFITS TOTAL	1,308,713.00	6,297.26	763,226.60	58.32	545,486.40
	CVTC OPERATING FUND TOTAL	149,187.00	9,602.19	71,491.19	47.92	77,695.81
	EMERGENCY TOTAL	.00	.00	.00	.00	.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,010,000.00	109,159.93	692,388.34	68.55	317,611.66
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	LMI Set a side TOTAL	17,095.00	165.54	1,384.04	8.10	15,710.96
	RIVERSIDE TIF TOTAL	69,387.00	661.63	36,730.69	52.94	32,656.31
	SW BYPASS TIF TOTAL	559,431.00	1,317.84	421,557.86	75.35	137,873.14
	SOUTH GRAND TIF TOTAL	389,645.00	1,132.15	201,181.08	51.63	188,463.92
	EAST PARK TIF TOTAL	175.00	13.54	113.20	64.69	61.80
	PARK AVENUE TIF TOTAL	.00	70.96	593.28	.00	593.28-
	AMERICAN RESCUE FUND TOTAL	.00	3,914.25	32,726.47	.00	32,726.47-
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	2024 FLOOD TOTAL	.00	2,003.71	83,083.98	.00	83,083.98-

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	30,066.00	2,420.53	39,029.08	129.81	8,963.08-
	FGP ADVISORY TOTAL	18,300.00	1,296.67	12,490.78	68.26	5,809.22
	FGP FEDERAL ADMINISTRATIO TOTA	419,060.00	39,675.51	158,155.00	37.74	260,905.00
	PUBLIC HOUSING SEC DEP TOTAL	.00	.00	.00	.00	.00
	PUBLIC HOUSING TOTAL	.00	.00	.00	.00	.00
	SECTION 8 VOUCHER TOTAL	.00	.00	.00	.00	.00
	HOUSING NON-RESTRICTED TOTAL	.00	.00	.00	.00	.00
	POLICE ASSET FORFEITURE TOTAL	150.00	25.05	209.50	139.67	59.50-
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	HOMEFIT PROJECT TOTAL	.00	.00	.00	.00	.00
	CABLE TV TOTAL	43,500.00	8,740.70	30,452.18	70.01	13,047.82
	DEBT SERVICE TOTAL	948,770.00	1,421.42	320,110.28	33.74	628,659.72
	STREET RELATED C/I TOTAL	208,000.00	.00	.00	.00	208,000.00
	CLARK ST. ARBORETUM TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2022 CAPTIAL FUND TOTAL	.00	.00	.00	.00	.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2024 CAPTIAL FUND PROJECT TOTA	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	.00	.00	.00	.00	.00
	FIBER TO HOME PROJECT TOTAL	.00	.00	.00	.00	.00
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	.00	.00	.00
	IPC/SPONSORED PROJECT TOTAL	67,220.00	15,000.00	46,306.68	68.89	20,913.32
	AVE OF SAINTS CERT SITE TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ARBORETUM PROJ-PHASE 2 TOTAL	.00	.00	.00	.00	.00
	TREE REMOVE/REVITE PROJ TOTAL	.00	.00	4,350.00	.00	4,350.00-
	CW BIKE TRAIL EXTENSION TOTAL	.00	.00	84,079.79	.00	84,079.79-
	CITY HALL/PED MALL PROJ TOTAL	260,000.00	.00	.00	.00	260,000.00
	POOL RENOVATION PROJECT TOTAL	.00	.00	.00	.00	.00
	MAIN STREET BRIDGE PROJ TOTAL	340,000.00	.00	.00	.00	340,000.00
	RR XING-N. GRAND AVE. TOTAL	.00	.00	.00	.00	.00
	RR XING-IOWA/LANE TOTAL	.00	.00	.00	.00	.00
	RR XING-BRACKETT TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	3,859,700.00	441,245.30	2,438,924.72	63.19	1,420,775.28
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	25,000.00	2,250.00	13,590.00	54.36	11,410.00
	WATER LOOPING PROJECT TOTAL	250,000.00	.00	.00	.00	250,000.00
	CLEAR WELL PROJECT TOTAL	.00	.00	41,283.92	.00	41,283.92-
	WATER RESOURCE RECOVERY TOTAL	2,368,950.00	594,591.26	1,675,124.88	70.71	693,825.12
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	.00	.00	.00	.00
	WASTE FUND TOTAL	849,000.00	75,895.69	505,625.00	59.56	343,375.00
	TRANSIT TOTAL	445,419.00	20,665.06	154,951.48	34.79	290,467.52
	STORM WATER TOTAL	204,630.00	19,444.08	132,040.37	64.53	72,589.63
	FIRE EXTINGUISHER TOTAL	6,100.00	258.08	3,152.16	51.67	2,947.84
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,281,381.00	1,750,979.54	11,466,568.83	56.54	8,814,812.17
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	5,308,738.00	307,696.33	2,624,957.10	49.45	2,683,780.90
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	.00	.00	.00	.00
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	2,000.00	.00	1,250.00	62.50	750.00
	PARK & REC C/I HOTEL/MOTE TOTA	10,000.00	128.00	3,223.20	32.23	6,776.80
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	152,450.00	.00	.00	.00	152,450.00
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	.00	.00	.00	.00	.00
	POLICE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	RIVERFRONT MAINT RESERVE TOTA	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	3,000.00	.00	.00	.00	3,000.00
	HOUSING INITIATIVE TOTAL	.00	.00	.00	.00	.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROAD USE TAX TOTAL	1,022,758.00	34,498.17	542,774.20	53.07	479,983.80
	EMPLOYEE BENEFITS TOTAL	1,310,909.00	94,048.49	659,533.42	50.31	651,375.58
	CVTC OPERATING FUND TOTAL	157,768.00	14,118.45	43,427.80	27.53	114,340.20
	EMERGENCY TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	572,080.00	.00	.00	.00	572,080.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	LMI Set a side TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	67,387.00	.00	.00	.00	67,387.00
	SW BYPASS TIF TOTAL	518,357.00	.00	287,468.42	55.46	230,888.58
	SOUTH GRAND TIF TOTAL	385,445.00	.00	45,034.87	11.68	340,410.13
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	.00	.00	.00	.00	.00
	AMERICAN RESCUE FUND TOTAL	.00	.00	.00	.00	.00
	STATE CARES TOTAL	.00	.00	.00	.00	.00
	2024 FLOOD TOTAL	.00	13,468.88	26,419.42	.00	26,419.42-
	LIBRARY TRUST FUNDS TOTAL	33,700.00	.00	158.14	.47	33,541.86

BUDGET REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FGP ADVISORY TOTAL	16,100.00	485.16	11,559.45	71.80	4,540.55
	FGP FEDERAL ADMINISTRATIO TOTA	392,256.00	32,951.82	182,946.95	46.64	209,309.05
	PUBLIC HOUSING SEC DEP TOTAL	.00	.00	.00	.00	.00
	PUBLIC HOUSING TOTAL	.00	.00	.00	.00	.00
	SECTION 8 VOUCHER TOTAL	.00	.00	.00	.00	.00
	HOUSING NON-RESTRICTED TOTAL	.00	.00	.00	.00	.00
	POLICE ASSET FORFEITURE TOTAL	3,000.00	.00	.00	.00	3,000.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	HOMEFIT PROJECT TOTAL	.00	.00	.00	.00	.00
	CABLE TV TOTAL	47,000.00	.00	.00	.00	47,000.00
	DEBT SERVICE TOTAL	954,853.00	.00	278,660.71	29.18	676,192.29
	STREET RELATED C/I TOTAL	208,000.00	106,220.07	216,268.75	103.98	8,268.75-
	CLARK ST. ARBORETUM TOTAL	.00	.00	.00	.00	.00
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	LAW ENFORCEMENT GRANT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	05 S MAIN TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2022 CAPTIAL FUND TOTAL	.00	.00	.00	.00	.00
	2023 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2024 CAPTIAL FUND PROJECT TOTA	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	.00	.00	.00	.00	.00
	FIBER TO HOME PROJECT TOTAL	.00	.00	.00	.00	.00
	SW INDUSTRIAL STORM WATER TOTA	.00	.00	.00	.00	.00
	IPC/SPONSORED PROJECT TOTAL	5,000.00	.00	8,109.72	162.19	3,109.72-
	AVE OF SAINTS CERT SITE TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARBORETUM PROJ-PHASE 2 TOTAL	.00	.00	.00	.00	.00
	TREE REMOVE/REVITE PROJ TOTAL	.00	.00	2,952.00	.00	2,952.00-
	CW BIKE TRAIL EXTENSION TOTAL	.00	8,177.36	33,980.17	.00	33,980.17-
	CITY HALL/PED MALL PROJ TOTAL	3,927,770.00	99,295.07	2,398,863.71	61.07	1,528,906.29
	POOL RENOVATION PROJECT TOTAL	.00	.00	39,443.83	.00	39,443.83-
	MAIN STREET BRIDGE PROJ TOTAL	340,000.00	.00	54,468.56	16.02	285,531.44
	RR XING-N. GRAND AVE. TOTAL	.00	4,000.00	4,000.00	.00	4,000.00-
	RR XING-IOWA/LANE TOTAL	.00	100.00	100.00	.00	100.00-
	RR XING-BRACKETT TOTAL	.00	.00	650.00	.00	650.00-
	WATER TOTAL	3,742,495.00	253,963.94	1,545,166.33	41.29	2,197,328.67
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	25,000.00	311.84	10,271.72	41.09	14,728.28
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	CLEAR WELL PROJECT TOTAL	.00	.00	.00	.00	.00
	WATER RESOURCE RECOVERY TOTAL	2,359,411.00	84,701.61	773,544.99	32.79	1,585,866.01
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	.00	.00	.00	.00	.00
	WASTE FUND TOTAL	866,036.00	75,645.59	482,435.21	55.71	383,600.79
	TRANSIT TOTAL	440,414.00	42,825.80	235,769.92	53.53	204,644.08
	STORM WATER TOTAL	216,795.00	4,844.00	40,815.04	18.83	175,979.96
	FIRE EXTINGUISHER TOTAL	6,000.00	777.49	1,294.71	21.58	4,705.29
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		23,134,722.00	1,178,258.07	10,555,548.34	45.63	12,579,173.66
		=====	=====	=====	=====	=====

**FINANCIAL REPORT
JANUARY 2026
CHARLES CITY
PUBLIC EMPLOYEES
HEALTH PLAN**

	MONTHLY TOTALS 1/1/2026-1/31/26	PLAN YEAR TOTALS 7/1/25-6/30/26	TOTALS TO DATE 5/1/82-6/30/26
Balance 12/31/2025	\$95,741.00	\$88,922.89	\$0.00
RECEIPTS			
Contributions Paid	\$82,089.36	\$528,309.63	\$25,280,265.70
Refunds/Voids/Stop Loss	\$0.00	\$36.20	\$4,599,302.03
Interest-checking	\$341.29	\$2,750.39	\$151,509.38
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$82,430.65	\$531,096.22	\$30,429,143.32
EXPENDITURES			
Premiums/fees/admin.	\$71,824.05	\$459,467.10	\$8,305,812.37
Claims	\$12,632.35	\$66,836.76	\$21,297,742.40
Refunds-adj./stop loss	\$0.00	\$0.00	\$326,803.27
Transfers	\$0.00	\$0.00	\$255,037.03
Checks/bank fees/investment	\$0.00	\$0.00	\$150,033.00
TOTAL	\$84,456.40	\$526,303.86	\$30,335,428.07
INVESTMENTS			
	\$0.00	\$0.00	\$0.00
Balance 1/31/2026	\$93,715.25	\$93,715.25	\$93,715.25
Bank Balance	\$94,232.70		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$517.45		
Add Investments	\$0.00		
Revised Balance	\$93,715.25		