

## Treasurer's Report

August 2025

Fund	Fund Name	Expended YTD	% Expended	Revenue YTD	% Revenue	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$407,227.43	10%	\$254,091.81	6%	-\$153,135.62	\$1,448,510.35	
2050	Playgrounds & Parks	\$0.00	0%	\$750.00	100%	\$750.00	\$31,992.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$500.00	100%	\$500.00	\$24,300.75	
2062	Tennis Courts	\$0.00	0%	\$5,000.00	4%	\$5,000.00	\$196,599.56	
2063	Bike Path Enhancement	\$0.00	0%	\$2,500.00	20%	\$2,500.00	\$98,912.23	
2101	TBID	\$14,422.16	5%	\$14,161.50	5%	-\$260.66	\$34,012.60	
2170	Airport	\$0.00	0%	\$1,553.68	8%	\$1,553.68	\$3,211.74	
2190	Comprehensive Liability	\$48,913.50	100%	\$3,914.04	8%	-\$44,999.46	-\$43,114.63	
2220	Library Levy	\$0.00	0%	\$667.87	134%	\$667.87	\$15,000.78	
2260	Emergency Disaster	\$0.00	0%	\$1,371.46	16%	\$1,371.46	\$50,377.25	
2350	Local Govt Study Comm	\$0.00	0%	\$3,363.27	448%	\$3,363.27	\$30,191.24	
2370	PERS	\$25,760.30	8%	\$17,160.09	8%	-\$8,600.21	\$109,199.65	
2371	Group Health	\$44,552.63	12%	\$27,462.85	10%	-\$17,089.78	\$71,441.78	
2372	Permissive Health Levy	\$0.00	0%	\$24.82	0%	\$24.82	\$2,876.37	
2390	Drug Forfeiture	\$33.93	0%	\$800.00	6%	\$766.07	\$33,131.25	
2399	Impact Fees	\$0.00	0%	\$6,000.00	100%	\$6,000.00	\$322,617.50	
2425	Street Lighting	\$20,398.89	9%	\$20,421.46	9%	\$22.57	\$416,626.97	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$4,829.95	
2565	Street Maintenance	\$104,185.98	18%	\$66,601.32	12%	-\$37,584.66	\$286,774.36	
2566	Snow Removal	\$22,011.70	8%	\$4,000.00	2%	-\$18,011.70	\$181,273.33	
2584	Mowing	\$5,885.26	10%	\$5,406.12	16%	-\$479.14	\$104,658.65	
2598	MV5 Park Maintenance	\$0.00	0%	\$1,204.53	44%	\$1,204.53	\$30,107.01	
2810	Police Reserve Training	\$4,089.62	20%	\$0.00	0%	-\$4,089.62	\$4,048.39	
2820	Gas Apportionment Tax	\$81,611.32	22%	\$10,000.00	3%	-\$71,611.32	\$448,487.71	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$3,039.00	4%	\$500.00	1%	-\$2,539.00	\$20,500.00	
2869	Nuisance	\$0.00	0%	\$2,400.00	6%	\$2,400.00	\$30,404.25	
2890	Oil/Gas Severance	\$0.00	0%	\$8,169.62	1%	\$8,169.62	\$390,236.68	
2990	HB 645- ARPA	\$0.00	0%	\$850.00	100%	\$850.00	\$55,986.09	
3400	Revolving Fund	\$0.00	0%	\$850.00	100%	\$850.00	\$63,771.93	
3600	SID 100	\$0.00	0%	\$70.01	0%	\$70.01	\$28,785.10	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
3604	SID 104	\$0.00	0%	\$10,815.59	17%	\$10,815.59	\$4,015.76	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$105,525.06	
4011	Pool CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$101,781.85	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$98,796.99	
4016	Parks Facility CIP	\$70,000.00	57%	\$20,000.00	20%	-\$50,000.00	\$15,822.05	
4020	Police CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$111,387.25	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$60,942.96	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$87,924.37	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$111,589.28	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$950,388.23	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$88,110.94	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,927.42	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	\$899.96	
5210	Water Utility	\$712,040.39	7%	\$999,899.39	9%	\$287,859.00	\$7,282,052.02	
5211	Water Impact Fees	\$0.00	0%	\$6,000.00	100%	\$0.00	\$31,752.38	
5310	Sewer Utiliy	\$234,357.50	5%	\$531,279.30	19%	\$296,921.80	\$4,290,760.72	
5311	Sewer Impact Fees	\$0.00	1%	\$6,000.00	200%	\$6,000.00	\$156,842.53	
5410	Solid Waste	\$150,900.35	16%	\$113,509.77	9%	-\$37,390.58	\$292,718.46	
5710	Sweeping Operating	\$43,658.90	15%	\$37,599.98	9%	-\$6,058.92	\$360,763.08	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$6,160.73	6%	\$6,160.73	-\$2,490.58	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$6,119.24	
	<b>Totals</b>	<b>\$1,993,088.86</b>	<b>8%</b>	<b>\$2,191,059.21</b>	<b>9%</b>	<b>\$197,970.35</b>	<b>\$19,006,077.25</b>	