

Treasurer's Report

June 2025

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$2,621,533.28	66%	\$2,743,875.67	69%	\$122,342.39	\$1,762,896.98	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$39,520.00	17%	\$8,111.33	10%	-\$31,408.67	\$116,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBID	\$74,741.27	25%	\$90,495.90	30%	\$15,754.63	\$28,763.76	
2170	Airport	\$19,598.00	98%	\$16,146.30	92%	-\$3,451.70	\$21,256.06	
2190	Comprehensive Liability	\$51,586.50	100%	\$37,641.04	97%	-\$13,945.46	\$1,884.83	
2220	Library Levy	\$0.00	0%	\$2,690.05	191%	\$2,690.05	\$14,332.91	
2260	Emergency Disaster	\$1,713.50	3%	\$7,466.16	96%	\$5,752.66	\$49,005.79	
2350	Local Govt Study Comm	\$825.00	3%	\$27,653.29	89%	\$26,828.29	\$26,827.97	
2370	PERS	\$158,178.78	54%	\$151,046.19	94%	-\$7,132.59	\$130,306.92	
2371	Group Health	\$266,441.67	64%	\$249,634.30	86%	-\$16,807.37	\$113,989.55	
2372	Permissive Health Levy	\$0.00	0%	\$280.38	199%	\$280.38	\$2,851.55	
2390	Drug Forfeiture	\$10,393.10	42%	\$2,657.76	19%	-\$7,735.34	\$32,572.59	
2399	Impact Fees	\$0.00	0%	\$17,053.26	104%	\$17,053.26	\$316,617.50	
2425	Street Lighting	\$129,704.07	66%	\$157,741.08	96%	\$28,037.01	\$426,678.51	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$419,784.89	78%	\$806,003.71	173%	\$386,218.82	\$536,204.21	
2566	Snow Removal	\$114,033.83	56%	\$6,340.88	3%	-\$107,692.95	\$7,983.12	
2584	Mowing	\$2,238.53	4%	\$16,030.27	45%	\$13,791.74	\$106,315.41	
2598	MVS Park Maintenance	\$2,475.00	21%	\$4,066.26	153%	\$1,591.26	\$30,327.48	
2810	Police Reserve Training	\$7,979.74	40%	\$939.83	6%	-\$7,039.91	\$10,402.66	
2820	Gas Apportionment Tax	\$931,662.75	83%	\$287,237.85	92%	-\$644,424.90	\$508,376.34	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,548.77	99%	\$69,548.77	139%	\$20,000.00	\$20,000.00	
2869	Nuisance	\$24,043.25	48%	\$2,047.50	3%	-\$21,995.75	-\$21,995.75	
2890	Oil/Gas Severance	\$43,043.23	7%	\$759,800.65	141%	\$716,757.42	\$994,091.54	
2990	HB 645- ARPA	\$138,196.76	71%	\$10,310.78	100%	-\$127,885.98	\$55,136.09	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$62,921.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
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	\$51,992.90	98%	\$46,189.52	83%	-\$5,803.38	-\$5,803.38	
4010	City Hall CIP	\$5,540.93	4%	\$6,584.96	100%	\$1,044.03	\$105,779.94	
4011	Pool CIP	\$73,154.37	37%	\$7,946.48	15%	-\$65,207.89	\$79,792.11	
4015	Parks CIP	\$16,100.00	14%	\$4,784.99	16%	-\$11,315.01	\$73,796.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$34,167.18	38%	\$7,806.61	100%	-\$26,360.57	\$111,387.25	
4025	Police Investigative CIP	\$5,213.00	17%	\$2,821.52	18%	-\$2,391.48	\$48,842.96	
4030	Street Equipment	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$87,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$111,589.28	
4040	Fire Equipment	\$411.00	1%	\$47,841.00	49%	\$47,430.00	\$900,388.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$88,110.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$23,927.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$899.96	
5210	Water Utility	\$1,435,429.34	14%	\$2,454,780.19	23%	\$1,019,350.85	\$7,068,364.56	
5211	Water Impact Fees	\$761.00	0%	\$25,801.11	163%	\$0.00	\$304,991.38	
5310	Sewer Utility	\$2,088,364.86	27%	\$2,261,918.08	34%	\$173,553.22	\$4,367,301.08	
5311	Sewer Impact Fees	\$761.00	1%	\$13,900.70	176%	\$13,139.70	\$150,081.53	
5410	Solid Waste	\$1,105,564.48	81%	\$939,991.65	70%	-\$165,572.83	\$387,165.52	
5710	Sweeping Operating	\$449,572.16	79%	\$304,566.53	88%	-\$145,005.63	\$382,025.84	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$90,000.00	100%	\$77,196.32	94%	-\$12,803.68	\$45,009.42	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$6,119.24	
	Totals	\$10,663,057.14	32%	\$11,707,042.27	40%	\$1,043,985.13	\$19,756,560.66	