

Treasurer's Report

January 2026

Fund	Fund Name	Budgeted Expenses	Expended YTD	% Expended	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	\$3,958,568.00	\$1,583,682.11	40%	\$3,955,011	\$2,094,445.24	53%	\$2,384,759.64	
2060	Playgrounds & Parks	\$30,000.00	\$0.00	0%	\$750	\$750.00	100%	\$31,992.27	
2061	Ballparks & Ballfields	\$19,000.00	\$0.00	0%	\$500	\$500.00	100%	\$24,300.75	
2062	Tennis Courts	\$320,000.00	\$6,370.00	2%	\$120,000	\$5,000.00	4%	\$190,229.56	
2063	Bike Path Enhancement	\$97,400.00	\$0.00	0%	\$12,500	\$3,500.00	28%	\$99,912.23	
2101	TBID	\$300,000.00	\$47,166.42	16%	\$300,750	\$46,877.93	16%	\$35,945.27	
2170	Airport	\$19,958.00	\$0.00	0%	\$20,637	\$12,078.25	59%	\$13,736.31	
2190	Comprehensive Liability	\$48,914.00	\$48,913.50	100%	\$49,610	\$26,973.12	54%	-\$20,055.55	
2220	Library Levy	\$14,500.00	\$0.00	0%	\$500	\$677.91	136%	\$15,010.82	
2260	Emergency Disaster	\$55,000.00	\$0.00	0%	\$8,780	\$4,663.20	53%	\$53,668.99	
2350	Local Govt Study Comm	\$26,828.00	\$0.00	0%	\$750	\$22,233.55	2964%	\$49,061.52	
2370	PERS	\$319,550.00	\$96,671.72	30%	\$204,756	\$109,980.86	54%	\$122,452.73	
2371	Group Health	\$368,250.00	\$148,946.34	40%	\$282,070	\$183,579.59	65%	\$105,538.30	
2372	Permissive Health Levy	\$2,700.00	\$0.00	0%	\$0	\$24.82	0%	\$2,876.37	
2390	Drug Forfeiture	\$25,000.00	\$446.39	2%	\$12,750	\$1,057.50	8%	\$32,976.29	
2399	Impact Fees	\$310,990.00	\$369.75	0%	\$6,000	\$6,000.00	100%	\$322,247.75	
2425	Street Lighting	\$233,500.00	\$88,833.40	38%	\$232,100	\$161,620.61	70%	\$483,295.54	
2550	Dutch Elm Tree Removal	\$4,600.00	\$0.00	0%	\$0	\$0.00	0%	\$4,829.95	
2565	Street Maintenance	\$570,750.00	\$342,270.23	60%	\$562,500	\$541,519.45	96%	\$481,771.76	
2566	Snow Removal	\$264,105.00	\$123,956.18	47%	\$226,000	\$4,000.00	2%	\$73,917.48	
2584	Mowing	\$60,000.00	\$8,084.15	13%	\$33,200	\$9,721.37	29%	\$106,069.53	
2598	MVS Park Maintenance	\$12,000.00	\$0.00	0%	\$2,750	\$2,824.24	103%	\$31,726.72	
2810	Police Reserve Training	\$20,000.00	\$4,446.42	22%	\$16,000	\$0.00	0%	\$3,940.59	
2820	Gas Apportionment Tax	\$375,070.00	\$117,310.80	31%	\$296,236	\$132,276.83	45%	\$532,467.30	
2861	Main Street MT Grant	\$80,000.00	\$44,669.43	56%	\$60,000	\$3,539.00	6%	-\$21,130.43	
2869	Nuisance	\$65,000.00	\$0.00	0%	\$40,750	\$2,400.00	6%	\$30,404.25	
2890	Oil/Gas Severance	\$672,100.00	\$33,218.75	5%	\$676,500	\$399,504.54	59%	\$748,478.35	
2990	HB 645- ARPA	\$55,986.00	\$63.28	0%	\$850	\$850.00	100%	\$55,922.81	
3400	Revolving Fund	\$0.00	\$0.00	0%	\$850	\$850.00	100%	\$63,771.93	
3600	SID 100	\$28,715.00	\$0.00	0%	\$0	\$70.01	0%	\$28,785.10	
3601	SID 101A	\$48,667.00	\$0.00	0%	\$0	\$0.00	0%	\$48,667.45	
3604	SID 104	\$52,500.00	\$25,996.45	50%	\$63,100	\$10,815.59	17%	-\$21,980.69	
4010	City Hall CIP	\$105,780.00	\$247.53	0%	\$0	\$0.00	0%	\$105,277.53	
4011	Pool CIP	\$169,000.00	\$0.00	0%	\$45,000	\$0.00	0%	\$101,781.85	
4015	Parks CIP	\$123,500.00	\$0.00	0%	\$65,000	\$0.00	0%	\$98,796.99	
4016	Parks Facility CIP	\$123,500.00	\$70,000.00	57%	\$98,000	\$20,000.00	20%	\$15,822.05	
4020	Police CIP	\$110,000.00	\$6,948.66	6%	\$0	\$0.00	0%	\$104,438.59	
4025	Police Investigative CIP	\$30,000.00	\$0.00	0%	\$0	\$0.00	0%	\$60,942.96	
4030	Street Equipment	\$127,800.00	\$15,600.00	12%	\$40,000	\$0.00	0%	\$72,324.37	
4031	Street Construction	\$107,000.00	\$0.00	0%	\$0	\$0.00	0%	\$111,589.28	
4040	Fire Equipment	\$40,000.00	\$0.00	0%	\$50,000	\$0.00	0%	\$950,388.23	
4060	Bike Path Enhancement	\$65,000.00	\$0.00	0%	\$0	\$0.00	0%	\$88,110.94	
4070	Downtown Enhancement	\$12,500.00	\$0.00	0%	\$0	\$0.00	0%	\$23,927.42	
4075	Curb & Sidewalk	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$899.96	
5210	Water Utility	\$10,673,904.00	\$1,271,852.41	12%	\$11,436,600	\$1,437,856.20	13%	\$7,424,225.49	
5211	Water Impact Fees	\$310,000.00	\$0.00	0%	\$6,000	\$6,000.00	100%	\$313,752.38	
5310	Sewer Utility	\$4,345,200.00	\$2,517,357.26	58%	\$2,801,300	\$2,629,599.69	94%	\$3,831,835.20	
5311	Sewer Impact Fees	\$153,000.00	\$0.00	0%	\$3,000	\$6,000.00	200%	\$156,842.53	
5410	Solid Waste	\$927,850.00	\$486,171.54	52%	\$1,238,000	\$835,376.56	67%	\$638,178.44	
5710	Sweeping Operating	\$293,750.00	\$145,037.83	49%	\$413,216	\$284,553.76	69%	\$497,742.34	
7075	Playgrounds & Parks	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$0.00	
7120	Fire Disability	\$90,000.00	\$45,000.00	50%	\$95,196	\$45,849.82	48%	-\$1,640.76	
7970	Grant-Richland County	\$5,223.00	\$0.00	0%	\$0	\$0.00	0%	\$6,119.24	
Totals		\$26,272,658.00	\$7,279,630.55	13%	\$23,477,512	\$9,053,569.64	14%	\$20,716,945.92	