

Treasurer's Report

December 2025

Fund	Fund Name	Budgeted Expenses	Expendet YTD	% Expendet	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	\$3,958,568.00	\$1,265,471.28	32%	\$3,955,011	\$1,827,979.07	46%	\$2,098,928.56	
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	\$2,500.00	20%	\$98,912.23	
2101	TBID	\$300,000.00	\$39,696.42	13%	\$300,750	\$39,407.93	13%	\$28,475.27	
2170	Airport	\$19,958.00	\$0.00	0%	\$20,637	\$10,395.16	50%	\$12,053.22	
2190	Comprehensive Liability	\$48,914.00	\$48,913.50	100%	\$49,610	\$23,273.16	47%	-\$23,755.51	
2220	Library Levy	\$14,500.00	\$0.00	0%	\$500	\$672.77	135%	\$15,005.68	
2260	Emergency Disaster	\$55,000.00	\$0.00	0%	\$8,780	\$4,135.87	47%	\$53,141.66	
2350	Local Govt Study Comm	\$26,828.00	\$0.00	0%	\$750	\$19,218.98	2563%	\$46,046.95	
2370	PERS	\$319,550.00	\$83,397.58	26%	\$204,756	\$95,112.71	46%	\$117,007.93	
2371	Group Health	\$368,250.00	\$129,373.83	35%	\$282,070	\$158,572.87	56%	\$92,265.85	
2372	Permissive Health Levy	\$2,700.00	\$0.00	0%	\$0	\$24.82	0%	\$2,876.37	
2390	Drug Forfeiture	\$25,000.00	\$409.35	2%	\$12,750	\$1,050.00	8%	\$33,005.83	
2399	Impact Fees	\$310,990.00	\$0.00	0%	\$6,000	\$6,000.00	100%	\$322,617.50	
2425	Street Lighting	\$233,500.00	\$76,027.17	33%	\$232,100	\$136,387.51	59%	\$490,315.92	
2550	Dutch Elm Tree Removal	\$4,600.00	\$0.00	0%	\$0	\$0.00	0%	\$4,829.95	
2565	Street Maintenance	\$570,750.00	\$294,429.55	52%	\$562,500	\$457,559.98	81%	\$466,432.43	
2566	Snow Removal	\$264,105.00	\$102,326.78	39%	\$226,000	\$4,000.00	2%	\$114,904.30	
2584	Mowing	\$60,000.00	\$8,084.15	13%	\$33,200	\$8,403.55	25%	\$104,751.71	
2598	MVS Park Maintenance	\$12,000.00	\$0.00	0%	\$2,750	\$2,406.72	88%	\$31,309.20	
2810	Police Reserve Training	\$20,000.00	\$4,197.42	21%	\$16,000	\$0.00	0%	\$3,940.59	
2820	Gas Apportionment Tax	\$375,070.00	\$117,310.80	31%	\$296,236	\$106,231.90	36%	\$506,422.37	
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	\$1,439.40	0%	\$676,500	\$397,606.31	59%	\$778,233.97	
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	\$0.00	0%	\$63,100	\$10,815.59	17%	-\$2,784.07	
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	\$766,667.55	7%	\$11,436,600	\$1,262,577.62	11%	\$7,733,027.52	
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	\$2,345,065.21	54%	\$2,801,300	\$1,272,361.77	45%	\$3,246,941.71	
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	\$421,315.09	45%	\$1,238,000	\$711,809.11	57%	\$594,044.58	
5710	Sweeping Operating	\$293,750.00	\$132,033.49	45%	\$413,216	\$238,580.90	58%	\$481,862.04	
7075	Playgrounds & Parks	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$0.00	
7120	Fire Disability	\$90,000.00	\$0.00	0%	\$95,196	\$39,494.93	41%	\$37,004.35	
7970	Grant-Richland County	\$5,223.00	\$0.00	0%	\$0	\$0.00	0%	\$6,119.24	
Totals		\$26,272,658.00	\$5,980,057.47	13%	\$23,477,512	\$6,882,538.24	14%	\$20,151,776.12	