

**Treasurer's Report
February 2026**

Fund	Fund Name	Budgeted Expenses	Expended YTD	% Expended	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	3,958,568.00	1,808,924.38	46%	\$3,955,011.00	\$2,235,672.39	57%	\$2,253,459.59	
2060	Playgrounds & Parks	30,000.00	0.00	0%	\$750.00	\$750.00	100%	\$31,992.27	
2061	Ballparks & Ballfields	19,000.00	0.00	0%	\$500.00	\$500.00	100%	\$24,300.75	
2062	Tennis Courts	320,000.00	6,370.00	2%	\$120,000.00	\$5,000.00	4%	\$190,229.56	
2063	Bike Path Enhancement	97,400.00	0.00	0%	\$12,500.00	\$3,500.00	28%	\$99,912.23	
2101	TBID	300,000.00	63,564.14	21%	\$300,750.00	\$55,411.43	18%	\$28,632.54	
2170	Airport	19,958.00	0.00	0%	\$20,637.00	\$12,180.50	59%	\$13,838.56	
2190	Comprehensive Liability	48,914.00	48,913.50	100%	\$49,610.00	\$27,201.69	55%	-\$19,826.98	
2220	Library Levy	14,500.00	0.00	0%	\$500.00	\$679.32	136%	\$15,012.23	
2260	Emergency Disaster	55,000.00	0.00	0%	\$8,780.00	\$4,695.51	53%	\$53,701.30	
2350	Local Govt Study Comm	26,828.00	0.00	0%	\$750.00	\$22,415.70	2989%	\$49,243.67	
2370	PERS	319,550.00	109,305.32	34%	\$204,756.00	\$110,891.53	54%	\$110,729.80	
2371	Group Health	368,250.00	170,610.56	46%	\$282,070.00	\$185,114.51	66%	\$85,409.00	
2372	Permissive Health Levy	2,700.00	0.00	0%	\$0.00	\$24.82	0%	\$2,876.37	
2390	Drug Forfeiture	25,000.00	455.54	2%	\$12,750.00	\$1,307.50	10%	\$33,226.29	
2399	Impact Fees	310,990.00	369.75	0%	\$6,000.00	\$6,000.00	100%	\$322,247.75	
2425	Street Lighting	233,500.00	100,219.75	43%	\$232,100.00	\$163,592.66	70%	\$473,981.71	
2550	Dutch Elm Tree Removal	4,600.00	\$0.00	0%	\$0.00	\$0.00	0%	\$4,829.95	
2565	Street Maintenance	570,750.00	365,479.32	64%	\$562,500.00	\$548,416.18	97%	\$466,005.44	
2566	Snow Removal	264,105.00	135,805.08	51%	\$226,000.00	\$4,291.18	2%	\$63,446.01	
2584	Mowing	60,000.00	8,084.15	13%	\$33,200.00	\$11,257.36	34%	\$107,605.52	
2598	MVS Park Maintenance	12,000.00	0.00	0%	\$2,750.00	\$2,854.24	104%	\$31,756.72	
2810	Police Reserve Training	20,000.00	6,039.69	30%	\$16,000.00	\$0.00	0%	\$3,691.59	
2820	Gas Apportionment Tax	375,070.00	123,256.84	33%	\$296,236.00	\$157,651.95	53%	\$551,896.38	
2861	Main Street MT Grant	80,000.00	63,951.28	80%	\$60,000.00	\$3,539.00	6%	-\$40,412.28	
2869	Nuisance	65,000.00	\$0.00	0%	\$40,750.00	\$2,400.00	6%	\$30,404.25	
2890	Oil/Gas Severance	672,100.00	33,218.75	5%	\$676,500.00	\$552,849.33	82%	\$901,697.64	
2990	HB 645- ARPA	55,986.00	1,914.28	3%	\$850.00	\$850.00	100%	\$54,071.81	
3400	Revolving Fund	\$0.00	\$0.00	0%	\$850.00	\$850.00	100%	\$63,771.93	
3600	SID 100	28,715.00	\$0.00	0%	\$0.00	\$84.12	0%	\$28,799.21	
3601	SID 101A	48,667.00	\$0.00	0%	\$0.00	\$0.00	0%	\$48,667.45	
3604	SID 104	52,500.00	\$25,996.45	50%	\$63,100.00	\$10,815.59	17%	-\$21,980.69	
4010	City Hall CIP	105,780.00	\$247.53	0%	\$0.00	\$0.00	0%	\$105,277.53	
4011	Pool CIP	169,000.00	\$0.00	0%	\$45,000.00	\$0.00	0%	\$101,781.85	
4015	Parks CIP	123,500.00	\$0.00	0%	\$65,000.00	\$0.00	0%	\$98,796.99	
4016	Parks Facility CIP	123,500.00	\$70,000.00	57%	\$98,000.00	\$20,000.00	20%	\$15,822.05	
4020	Police CIP	110,000.00	\$6,948.66	6%	\$0.00	\$0.00	0%	\$104,438.59	
4025	Police Investigative CIP	30,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$60,942.96	
4030	Street Equipment	127,800.00	\$15,600.00	12%	\$40,000.00	\$0.00	0%	\$72,324.37	
4031	Street Construction	107,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$111,589.28	
4040	Fire Equipment	40,000.00	\$0.00	0%	\$50,000.00	\$0.00	0%	\$950,388.23	
4060	Bike Path Enhancement	65,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$88,110.94	
4070	Downtown Enhancement	12,500.00	\$0.00	0%	\$0.00	\$0.00	0%	\$23,927.42	
4075	Curb & Sidewalk	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$899.96	
5210	Water Utility	10,673,904.00	1,316,995.55	12%	\$11,436,600.00	\$1,577,873.97	14%	\$7,478,402.04	
5211	Water Impact Fees	310,000.00	1,349.25	0%	\$6,000.00	\$6,000.00	100%	\$313,752.38	
5310	Sewer Utility	4,345,200.00	2,587,994.57	60%	\$2,801,300.00	\$2,782,514.80	99%	\$3,920,531.75	
5311	Sewer Impact Fees	153,000.00	1,349.25	1%	\$3,000.00	\$6,000.00	200%	\$156,842.53	
5410	Solid Waste	927,850.00	541,095.47	58%	\$1,238,000.00	\$852,852.20	69%	\$600,857.22	
5710	Sweeping Operating	293,750.00	160,953.81	55%	\$413,216.00	\$287,972.99	70%	\$485,433.22	
7075	Playgrounds & Parks	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	
7120	Fire Disability	\$90,000.00	\$45,000.00	50%	\$95,196.00	\$46,238.27	49%	-\$1,252.31	
7970	Grant-Richland County	\$5,223.00	\$0.00	0%	\$0.00	\$0.00	0%	\$6,119.24	
	Totals	\$26,272,658.00	\$7,820,012.87	30%	\$23,477,512.00	\$9,710,248.74	41%	\$20,758,203.81	