

**Treasurer's Report
September 2025**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$560,703.80	14%	\$561,465.54	14%	\$761.74	\$1,586,247.54	
2060	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	\$18,421.99	6%	\$18,133.50	6%	-\$288.49	\$28,503.10	
2170	Airport	\$0.00	0%	\$1,588.15	8%	\$1,588.15	\$3,246.21	
2190	Comprehensive Liability	\$48,913.50	100%	\$3,994.04	8%	-\$44,919.46	-\$43,034.63	
2220	Library Levy	\$0.00	0%	\$669.18	134%	\$669.18	\$15,002.09	
2260	Emergency Disaster	\$0.00	0%	\$1,382.56	16%	\$1,382.56	\$50,388.35	
2350	Local Govt Study Comm	\$0.00	0%	\$3,423.94	457%	\$3,423.94	\$30,251.91	
2370	PERS	\$38,132.20	12%	\$17,472.91	9%	-\$20,659.29	\$97,140.57	
2371	Group Health	\$67,209.93	18%	\$28,060.61	10%	-\$39,149.32	\$49,382.24	
2372	Permissive Health Levy	\$0.00	0%	\$24.82	0%	\$24.82	\$2,876.37	
2390	Drug Forfeiture	\$33.93	0%	\$1,050.00	8%	\$1,016.07	\$33,381.25	
2399	Impact Fees	\$0.00	0%	\$6,000.00	100%	\$6,000.00	\$322,617.50	
2425	Street Lighting	\$30,072.88	13%	\$21,071.32	9%	-\$9,001.56	\$406,915.46	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$4,829.95	
2565	Street Maintenance	\$136,759.85	24%	\$68,865.13	12%	-\$67,894.72	\$232,968.85	
2566	Snow Removal	\$40,869.76	15%	\$4,000.00	2%	-\$36,869.76	\$170,515.27	
2584	Mowing	\$7,060.26	12%	\$5,525.79	17%	-\$1,534.47	\$103,772.84	
2598	MVS 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	\$119,908.56	32%	\$79,997.95	27%	-\$39,910.61	\$490,963.42	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$3,039.00	4%	\$3,539.00	6%	\$500.00	\$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%	\$213,861.51	32%	\$213,861.51	\$595,928.57	
2990	HB 645- ARPA	\$63.28	0%	\$850.00	100%	\$786.72	\$55,922.81	
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	\$861,980.35	8%	\$1,312,958.59	11%	\$450,978.24	\$7,439,765.43	
5211	Water Impact Fees	\$0.00	0%	\$6,000.00	100%	\$0.00	\$313,752.38	
5310	Sewer Utility	\$414,919.88	10%	\$761,809.64	27%	\$346,889.76	\$4,357,712.63	
5311	Sewer Impact Fees	\$0.00	1%	\$6,000.00	200%	\$6,000.00	\$156,842.53	
5410	Solid Waste	\$218,191.31	24%	\$121,033.30	10%	-\$97,158.01	\$244,489.78	
5710	Sweeping Operating	\$63,616.63	22%	\$38,475.10	9%	-\$25,141.53	\$342,215.07	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$6,293.56	7%	\$6,293.56	\$3,802.98	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$6,119.24	
	Totals	\$2,703,986.73	10%	\$3,337,636.27	14%	\$633,649.54	\$19,441,749.49	