

Treasurer's Report October 2025

Fund	Fund Name	Budgeted Expenses	Expended YTD	% Expended	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	\$3,958,568.00	\$803,239.59	20%	\$3,955,011	\$711,597.07	18%	\$1,370,639.47	
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	\$26,824.22	9%	\$300,750	\$26,535.73	9%	\$36,877.50	
2170	Airport	\$19,958.00	\$0.00	0%	\$20,637	\$1,590.26	8%	\$3,248.32	
2190	Comprehensive Liability	\$48,914.00	\$48,913.50	100%	\$49,610	\$4,003.95	8%	-\$43,024.72	
2220	Library Levy	\$14,500.00	\$0.00	0%	\$500	\$670.70	134%	\$15,003.61	
2260	Emergency Disaster	\$55,000.00	\$0.00	0%	\$8,780	\$1,383.62	16%	\$50,389.41	
2350	Local Govt Study Comm	\$26,828.00	\$0.00	0%	\$750	\$3,426.35	457%	\$30,254.32	
2370	PERS	\$319,550.00	\$50,806.85	16%	\$204,756	\$17,501.86	9%	\$71,987.81	
2371	Group Health	\$368,250.00	\$87,775.57	24%	\$282,070	\$28,113.84	10%	\$3,405.08	
2372	Permissive Health Levy	\$2,700.00	\$0.00	0%	\$0	\$24.82	0%	\$2,876.37	
2390	Drug Forfeiture	\$25,000.00	\$145.44	1%	\$12,750	\$1,050.00	8%	\$33,269.74	
2399	Impact Fees	\$310,990.00	\$0.00	0%	\$6,000	\$6,000.00	100%	\$322,617.50	
2425	Street Lighting	\$233,500.00	\$40,883.94	18%	\$232,100	\$21,162.79	9%	\$396,195.87	
2550	Dutch Elm Tree Removal	\$4,600.00	\$0.00	0%	\$0	\$0.00	0%	\$4,829.95	
2565	Street Maintenance	\$570,750.00	\$176,503.45	31%	\$562,500	\$79,998.39	14%	\$191,748.01	
2566	Snow Removal	\$264,105.00	\$52,912.70	20%	\$226,000	\$4,000.00	2%	\$143,619.72	
2584	Mowing	\$60,000.00	\$8,084.15	13%	\$33,200	\$5,525.79	17%	\$101,873.95	
2598	MVS Park Maintenance	\$12,000.00	\$0.00	0%	\$2,750	\$1,204.53	44%	\$30,107.01	
2810	Police Reserve Training	\$20,000.00	\$4,089.62	20%	\$16,000	\$0.00	0%	\$4,048.39	
2820	Gas Apportionment Tax	\$375,070.00	\$119,908.56	32%	\$296,236	\$79,997.95	27%	\$480,188.42	
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	\$0.00	0%	\$676,500	\$396,566.25	59%	\$778,633.31	
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%	\$4,015.76	
4010	City Hall CIP	\$105,780.00	\$0.00	0%	\$0	\$0.00	0%	\$105,525.06	
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	\$0.00	0%	\$0	\$0.00	0%	\$111,387.25	
4025	Police Investigative CIP	\$30,000.00	\$0.00	0%	\$0	\$0.00	0%	\$60,942.96	
4030	Street Equipment	\$127,800.00	\$0.00	0%	\$40,000	\$0.00	0%	\$87,924.37	
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	\$950,902.37	9%	\$11,436,600	\$1,493,821.28	13%	\$7,555,949.46	
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	\$597,012.21	14%	\$2,801,300	\$935,213.43	33%	\$4,322,483.72	
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	\$270,722.44	29%	\$1,238,000	\$123,848.90	10%	\$142,811.86	
5710	Sweeping Operating	\$293,750.00	\$81,220.06	28%	\$413,216	\$38,475.10	9%	\$313,518.99	
7060	Playgrounds & Parks	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$0.00	
7120	Fire Disability	\$90,000.00	\$0.00	0%	\$95,196	\$6,304.84	7%	\$3,814.26	
7970	Grant-Richland County	\$5,223.00	\$0.00	0%	\$0	\$0.00	0%	\$6,119.24	
	Totals	\$26,272,658.00	\$3,441,047.38	13%	\$23,477,512	\$4,047,292.05	14%	\$19,157,049.52	