

**Treasurer's Report
December 2021**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$935,923.98	35%	\$1,298,974.86	48%	\$363,050.88	\$700,104.12	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$13,293.00	18%	\$16,035.24	21%	\$2,742.24	\$32,837.24	
2170	Airport	\$0.00	0%	\$21,639.62	739%	\$21,639.62	\$17,318.89	
2190	Comprehensive Liability	\$60,485.00	100%	\$44,097.23	69%	-\$16,387.77	-\$39,304.98	
2220	Library Levy	\$0.00	0%	\$84,380.78	0%	\$84,380.78	\$30,508.23	
2260	Emergency Disaster	\$0.00	0%	\$3,814.64	69%	\$3,814.64	\$20,524.81	
2370	PERS	\$56,667.94	38%	\$193,186.11	132%	\$136,518.17	\$12,113.92	
2371	Group Health	\$110,564.35	40%	\$88,525.92	38%	-\$22,038.43	-\$4,908.11	
2390	Drug Forfeiture	\$4,828.07	16%	\$1,740.00	14%	-\$3,088.07	\$48,822.69	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$57,719.95	35%	\$91,616.70	57%	\$33,896.75	\$309,228.82	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$169,477.87	47%	\$263,582.33	75%	\$94,104.46	-\$22,774.04	
2566	Snow Removal	\$50,931.00	29%	\$35.00	0%	-\$50,896.00	\$91,792.43	
2584	Mowing	\$5,532.50	37%	\$6,170.01	114%	\$637.51	\$69,857.55	
2598	MVS Park Maintenance	\$0.00	0%	\$1,872.23	83%	\$1,872.23	\$14,633.05	
2810	Police Reserve Training	\$10,059.22	40%	\$50.00	0%	-\$10,009.22	\$15,218.70	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$220,983.60	
2821	New Fuel Tax	\$127,349.27	88%	\$20,058.80	14%	-\$107,290.47	\$33,765.38	
2890	Oil/Gas Severance	\$29,797.00	12%	\$125,175.48	59%	\$95,378.48	\$318,750.00	
2990	HB 645- ARPA	\$0.00	0%	\$790,784.74	100%	\$790,784.74	\$790,784.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$24,034.90	
3601	SID 101A	\$0.00	0%	\$10,122.10	56%	\$10,122.10	\$38,173.57	
3602	SID 102	\$0.00	0%	\$36,487.19	40%	\$36,487.19	-\$27,801.15	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$24,889.94	41%	\$24,889.94	-\$24,064.70	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$92,805.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,187.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,178.04	
4025	Police Investigative CIP	\$10,887.50	31%	\$100.00	1%	-\$10,787.50	\$24,178.43	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,294.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$127,636.08	
4040	Fire Equipment	\$2,863.57	29%	\$3,652.00	4%	\$788.43	\$491,460.89	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$66,120.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,138,694.98	62%	\$2,804,131.66	70%	\$665,436.68	\$4,161,243.39	
5211	Water Impact Fees	\$0.00	0%	\$4,000.00	640%	\$4,000.00	\$220,928.19	
5310	Sewer Utility	\$672,605.11	26%	\$1,033,904.78	51%	\$361,299.67	\$4,882,291.18	
5311	Sewer Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$59,304.28	
5410	Solid Waste	\$344,028.99	37%	\$440,271.28	58%	\$96,242.29	\$477,161.41	
5710	Sweeping Operating	\$87,084.64	29%	\$215,648.39	86%	\$128,563.75	\$123,222.39	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$57,394.18	86%	\$57,394.18	\$24,431.26	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$4,904,196.34	33%	\$7,723,654.39	33%	\$2,819,458.05	\$13,382,791.03	