

Treasurer's Report
July 2022

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$165,278.78	6%	\$79,362.54	3%	-\$85,916.24	\$1,187,363.24	
2060	Playgrounds & Parks	\$0.00	0%	\$15,125.00	0%	\$15,125.00	\$66,017.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,147.47	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$55,433.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,509.34	
2101	TBID	\$5,172.00	7%	\$11,263.50	15%	\$6,091.50	\$15,655.76	
2170	Airport	\$0.00	0%	\$327.87	11%	\$327.87	-\$404.15	
2190	Comprehensive Liability	\$61,485.00	102%	\$2,103.46	2%	-\$59,381.54	-\$40,565.82	
2220	Library Levy	\$0.00	0%	\$409.87	7%	\$409.87	-\$67,729.26	
2260	Emergency Disaster	\$0.00	0%	\$404.26	7%	\$404.26	\$25,772.84	
2370	PERS	\$10,981.81	7%	\$4,793.06	3%	-\$6,188.75	\$52,519.52	
2371	Group Health	\$14,714.14	5%	\$6,352.85	3%	-\$8,361.29	\$91,433.77	
2390	Drug Forfeiture	\$0.00	0%	\$465.00	4%	\$465.00	\$46,165.12	
2399	Impact Fees	\$0.00	0%	\$1,793.98	40%	\$1,793.98	\$270,099.11	
2425	Street Lighting	\$10,290.41	6%	\$4,298.06	3%	-\$5,992.35	\$353,836.80	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	100%	\$250.00	\$2,884.01	
2565	Street Maintenance	\$39,879.33	11%	\$11,064.67	3%	-\$28,814.66	\$41,883.01	
2566	Snow Removal	\$8,592.84	5%	\$35.00	0%	-\$8,557.84	\$67,242.09	
2584	Mowing	\$2,345.00	16%	\$742.38	14%	-\$1,602.62	\$75,045.14	
2598	MVS Park Maintenance	\$0.00	0%	\$282.51	13%	\$282.51	\$17,339.43	
2810	Police Reserve Training	\$0.00	0%	\$50.00	0%	\$50.00	\$21,514.84	
2820	Gas Apportionment Tax	\$0.00	0%	\$575.00	0%	\$575.00	\$203,022.46	
2821	New Fuel Tax	\$6,469.00	4%	\$400.00	0%	-\$6,069.00	\$134,862.92	
2890	Oil/Gas Severance	\$0.00	0%	\$92,219.09	44%	\$92,219.09	\$381,474.01	
2990	HB 645- ARPA	\$0.00	0%	\$2,225.00	0%	\$2,225.00	\$1,586,019.49	
3400	Revolving Fund	\$0.00	0%	\$51.60	34%	\$51.60	\$55,034.93	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$27,115.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$26,791.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$49,575.35	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$857.93	0%	\$857.93	-\$33,375.64	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$64,362.00	
4020	Police CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$160,503.04	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$28,774.33	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$128,011.08	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$593,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	-\$2,529.04	
5210	Water Utility	\$84,118.21	2%	\$220,950.71	5%	\$136,832.50	\$4,365,486.11	
5211	Water Impact Fees	\$0.00	0%	\$2,000.00	320%	\$2,000.00	\$225,553.19	
5310	Sewer Utilty	\$368,639.56	14%	\$384,129.42	19%	\$15,489.86	\$4,227,407.25	
5311	Sewer Impact Fees	\$0.00	0%	\$3,000.00	0%	\$3,000.00	\$62,504.28	
5410	Solid Waste	\$253,509.30	27%	\$22,231.30	3%	-\$231,278.00	\$448,234.50	
5710	Sweeping Operating	\$16,859.86	6%	\$8,016.31	3%	-\$8,843.55	\$285,999.08	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$851.50	2%	\$851.50	-\$18,707.66	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$1,048,335.24	71%	\$879,947.07	106%	-\$168,388.17	15703,983.85	