

**Treasurer's Report
November 2022**

| Fund | Fund Name | Expended YTD | % Expended | Revenued YTD | % Revenued | Difference Rev vs Exp | Cash Balance | Notes |
|-------------|--------------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------------|---------------------|--------------|
| 1000 | General | \$831,532.02 | 31% | \$585,354.53 | 23% | -\$246,177.49 | \$1,121,140.32 | |
| 2060 | Playgrounds & Parks | \$0.00 | 0% | \$15,250.00 | 0% | \$15,250.00 | \$66,142.05 | |
| 2061 | Ballparks & Ballfields | \$1,058.31 | 6% | \$390.00 | 200% | -\$668.31 | \$17,284.16 | |
| 2062 | Tennis Courts | \$0.00 | 0% | \$250.00 | 3% | \$250.00 | \$55,558.23 | |
| 2063 | Bike Path Enhancement | \$0.00 | 0% | \$300.00 | 1% | \$300.00 | \$53,659.34 | |
| 2101 | TBID | \$67,257.65 | 22% | \$78,502.00 | 26% | \$11,244.35 | \$15,636.61 | |
| 2170 | Airport | \$0.00 | 0% | \$1,130.10 | 3% | \$1,130.10 | -\$333.94 | |
| 2190 | Comprehensive Liability | \$61,485.00 | 100% | \$7,813.54 | 14% | -\$53,671.46 | -\$34,855.74 | |
| 2220 | Library Levy | \$0.00 | 0% | \$2,890.32 | 1% | \$2,890.32 | -\$152,819.12 | |
| 2260 | Emergency Disaster | \$278.00 | 1% | \$1,099.87 | 20% | \$821.87 | \$26,190.45 | |
| 2370 | PERS | \$59,037.36 | 23% | \$17,214.28 | 9% | -\$41,823.08 | \$16,885.19 | |
| 2371 | Group Health | \$79,553.89 | 34% | \$32,831.17 | 24% | -\$46,722.72 | \$53,072.34 | |
| 2390 | Drug Forfeiture | \$2,575.93 | 10% | \$706.00 | 6% | -\$1,869.93 | \$43,830.19 | |
| 2399 | Impact Fees | \$0.00 | 0% | \$3,122.51 | 69% | \$3,122.51 | \$271,427.64 | |
| 2425 | Street Lighting | \$44,881.61 | 30% | \$19,619.00 | 13% | -\$25,262.61 | \$327,188.89 | |
| 2550 | Dutch Elm Tree Removal | \$680.00 | 27% | \$500.00 | 200% | -\$180.00 | \$2,454.01 | |
| 2565 | Street Maintenance | \$240,932.17 | 67% | \$189,513.54 | 51% | -\$51,418.63 | \$17,612.14 | |
| 2566 | Snow Removal | \$68,759.59 | 35% | \$70.00 | 0% | -\$68,689.59 | \$7,110.34 | |
| 2584 | Mowing | \$15,418.00 | 103% | \$2,752.74 | 51% | -\$12,665.26 | \$63,982.50 | |
| 2598 | MVS Park Maintenance | \$0.00 | 0% | \$738.53 | 33% | \$738.53 | \$17,795.45 | |
| 2810 | Police Reserve Training | \$5,685.80 | 19% | \$100.00 | 1% | -\$5,585.80 | \$15,879.04 | |
| 2820 | Gas Apportionment Tax | \$39,348.45 | 17% | \$60,555.85 | 50% | \$21,207.40 | \$192,355.28 | |
| 2821 | New Fuel Tax | \$255,045.05 | 176% | \$155,402.91 | 107% | -\$99,642.14 | \$34,222.78 | |
| 2890 | Oil/Gas Severance | \$37,500.00 | 10% | \$231,032.80 | 84% | \$193,532.80 | \$482,787.72 | |
| 2990 | HB 645- ARPA | \$0.00 | 0% | \$5,441.30 | 1% | \$5,441.30 | \$1,589,235.79 | |
| 3400 | Revolving Fund | \$0.00 | 0% | \$400.00 | 267% | \$400.00 | \$55,383.33 | |
| 3600 | SID 100 | \$0.00 | 0% | \$300.00 | 300% | \$300.00 | \$27,415.09 | |
| 3601 | SID 101A | \$0.00 | 0% | \$3,671.89 | 20% | \$3,671.89 | \$30,463.34 | |
| 3602 | SID 102 | \$0.00 | 0% | \$6,186.06 | 7% | \$6,186.06 | -\$63,197.42 | |
| 3603 | SID 103 | \$0.00 | 0% | \$750.00 | 300% | \$750.00 | \$1,000.00 | |
| 3604 | SID 104 | \$0.00 | 0% | \$4,332.35 | 7% | \$4,332.35 | -\$38,164.41 | |
| 4010 | City Hall CIP | \$0.00 | 0% | \$1,100.00 | 400% | \$1,100.00 | \$94,180.00 | |
| 4015 | Parks CIP | \$0.00 | 0% | \$700.00 | 7% | \$700.00 | \$65,062.00 | |
| 4020 | Police CIP | \$0.00 | 0% | \$1,300.00 | 400% | \$1,300.00 | \$161,803.04 | |
| 4025 | Police Investigative CIP | \$6,000.00 | 20% | \$400.00 | 3% | -\$5,600.00 | \$23,174.33 | |
| 4030 | Street Equipment | \$0.00 | 0% | \$1,500.00 | 11% | \$1,500.00 | \$94,169.17 | |
| 4031 | Street Construction | \$0.00 | 0% | \$1,500.00 | 3% | \$1,500.00 | \$129,511.08 | |
| 4040 | Fire Equipment | \$0.00 | 0% | \$5,500.00 | 5% | \$5,500.00 | \$598,977.29 | |
| 4060 | Bike Path Enhancement | \$0.00 | 0% | \$800.00 | 400% | \$800.00 | \$67,120.05 | |
| 4070 | Downtown Enhancement | \$0.00 | 0% | \$200.00 | 400% | \$200.00 | \$12,703.07 | |
| 4075 | Curb & Sidewalk | \$0.00 | 0% | \$1,000.00 | 40% | \$1,000.00 | -\$3,958.08 | |
| 5210 | Water Utility | \$404,852.71 | 21% | \$1,056,649.89 | 46% | \$651,797.18 | \$5,117,761.30 | |
| 5211 | Water Impact Fees | \$0.00 | 0% | \$6,500.00 | % | \$0.00 | \$230,053.19 | |
| 5310 | Sewer Utilty | \$1,278,056.03 | 42% | \$1,099,627.55 | 48% | -\$178,428.48 | \$3,721,282.47 | |
| 5311 | Sewer Impact Fees | \$0.00 | 0% | \$6,800.00 | 100% | \$6,800.00 | \$66,304.28 | |
| 5410 | Solid Waste | \$530,196.91 | 52% | \$100,311.47 | 14% | -\$429,885.44 | \$248,521.95 | |
| 5710 | Sweeping Operating | \$88,098.04 | 38% | \$33,747.35 | 11% | -\$54,350.69 | \$240,460.34 | |
| 7060 | Playgrounds & Parks | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$0.00 | |
| 7120 | Fire Disability | \$0.00 | 0% | \$5,143.80 | 5% | \$5,143.80 | -\$14,415.36 | |
| 7970 | Grant-Richland County | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$1,807.07 | |
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| | Totals | \$4,118,232.52 | 28% | \$3,751,001.35 | 32% | -\$367,231.17 | 15703.983.85 | |