

Treasurer's Report

January 2023

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,235,572.17	47%	\$1,551,632.75	61%	\$316,060.58	\$1,715,395.15	
2060	Playgrounds & Parks	\$0.00	0%	\$15,625.00	0%	\$15,625.00	\$66,517.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$975.00	500%	-\$83.31	\$17,869.16	
2062	Tennis Courts	\$0.00	0%	\$625.00	7%	\$625.00	\$55,933.23	
2063	Bike Path Enhancement	\$0.00	0%	\$750.00	4%	\$750.00	\$54,109.34	
2101	TBID	\$81,384.66	27%	\$92,629.00	31%	\$11,244.34	\$19,706.11	
2170	Airport	\$0.00	0%	\$3,398.81	9%	\$3,398.81	\$1,934.78	
2190	Comprehensive Liability	\$61,485.00	100%	\$44,253.66	78%	-\$17,231.34	\$1,584.38	
2220	Library Levy	\$0.00	0%	\$6,746.13	3%	\$6,746.13	-\$148,963.31	
2260	Emergency Disaster	\$278.00	1%	\$4,824.38	89%	\$4,546.38	\$29,914.96	
2370	PERS	\$79,767.81	31%	\$99,731.75	49%	\$19,963.94	\$78,672.21	
2371	Group Health	\$113,728.84	49%	\$149,687.23	111%	\$35,958.39	\$135,753.45	
2390	Drug Forfeiture	\$2,575.93	10%	\$1,494.00	12%	-\$1,081.93	\$44,618.19	
2399	Impact Fees	\$0.00	0%	\$5,372.51	119%	\$5,372.51	\$273,677.64	
2425	Street Lighting	\$76,402.59	52%	\$100,177.63	66%	\$23,775.04	\$376,226.54	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$1,250.00	500%	\$570.00	\$3,204.01	
2565	Street Maintenance	\$287,969.48	81%	\$422,315.59	113%	\$134,346.11	\$208,821.30	
2566	Snow Removal	\$110,945.99	56%	\$180.00	0%	-\$110,765.99	-\$32,361.49	
2584	Mowing	\$15,418.00	103%	\$10,021.52	186%	-\$5,396.48	\$71,251.28	
2598	MVS Park Maintenance	\$0.00	0%	\$2,741.21	122%	\$2,741.21	\$1,979,813.00	
2810	Police Reserve Training	\$12,768.39	43%	\$200.00	1%	-\$12,568.39	\$11,850.76	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$71,606.82	59%	\$32,258.37	\$203,406.25	
2821	New Fuel Tax	\$255,045.05	176%	\$156,202.91	107%	-\$98,842.14	\$35,022.78	
2890	Oil/Gas Severance	\$39,282.26	10%	\$357,749.81	130%	\$318,467.55	\$607,722.47	
2990	HB 645- ARPA	\$0.00	0%	\$7,666.30	1%	\$7,666.30	\$1,591,460.79	
3400	Revolving Fund	\$0.00	0%	\$1,833.70	267%	\$1,833.70	\$56,817.03	
3600	SID 100	\$0.00	0%	\$500.00	500%	\$500.00	\$27,615.09	
3601	SID 101A	\$0.00	0%	\$12,122.51	67%	\$12,122.51	\$38,913.96	
3602	SID 102	\$33,134.47	41%	\$40,245.56	45%	\$7,111.09	-\$62,272.39	
3603	SID 103	\$0.00	0%	\$1,250.00	500%	\$1,250.00	\$1,500.00	
3604	SID 104	\$25,996.45	47%	\$30,758.55	51%	\$4,762.10	-\$37,734.66	
4010	City Hall CIP	\$861.28	1%	\$1,650.00	600%	\$788.72	\$94,730.00	
4015	Parks CIP	\$0.00	0%	\$875.00	8%	\$875.00	\$65,237.00	
4020	Police CIP	\$0.00	0%	\$1,950.00	600%	\$1,950.00	\$162,453.04	
4025	Police Investigative CIP	\$6,000.00	20%	\$600.00	5%	-\$5,400.00	\$23,374.33	
4030	Street Equipment	\$0.00	0%	\$2,250.00	16%	\$2,250.00	\$94,919.17	
4031	Street Construction	\$0.00	0%	\$2,250.00	5%	\$2,250.00	\$130,261.08	
4040	Fire Equipment	\$0.00	0%	\$7,250.00	7%	\$7,250.00	\$600,727.29	
4060	Bike Path Enhancement	\$0.00	0%	\$2,375.00	0%	\$2,375.00	\$68,695.05	
4070	Downtown Enhancement	\$0.00	0%	\$300.00	600%	\$300.00	\$12,803.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,500.00	59%	\$1,500.00	-\$3,458.08	
5210	Water Utility	\$633,870.57	32%	\$1,344,049.98	59%	\$710,179.41	\$5,116,812.51	
5211	Water Impact Fees	\$0.00	0%	\$7,228.57	%	\$0.00	\$230,781.76	
5310	Sewer Utilitiy	\$1,817,870.63	60%	\$1,414,609.98	62%	-\$403,260.65	\$3,457,797.00	
5311	Sewer Impact Fees	\$0.00	0%	\$19,000.00	100%	\$19,000.00	\$78,504.28	
5410	Solid Waste	\$663,329.08	65%	\$455,776.46	63%	-\$207,552.62	\$486,686.11	
5710	Sweeping Operating	\$113,794.60	50%	\$196,938.43	63%	\$83,143.83	\$379,413.78	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$21,816.09	21%	-\$20,683.91	-\$40,243.07	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$5,751,068.01	39%	\$6,674,986.84	57%	\$923,918.83	15703.983.85	