

**Treasurer's Report  
February 2023**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,385,699.47	52%	\$1,436,192.81	56%	\$50,493.34	\$1,448,995.09	
2060	Playgrounds & Parks	\$0.00	0%	\$15,750.00	100%	\$15,750.00	\$66,642.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$1,170.00	600%	\$111.69	\$18,064.16	
2062	Tennis Courts	\$0.00	0%	\$750.00	9%	\$750.00	\$56,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$900.00	4%	\$900.00	\$54,259.34	
2101	TBID	\$97,784.16	33%	\$109,028.50	36%	\$11,244.34	\$15,636.60	
2170	Airport	\$0.00	0%	\$23,297.49	64%	\$23,297.49	\$21,833.45	
2190	Comprehensive Liability	\$61,485.00	100%	\$38,332.02	67%	-\$23,152.98	-\$4,337.26	
2220	Library Levy	\$0.00	0%	\$120,978.76	61%	\$120,978.76	-\$34,730.68	
2260	Emergency Disaster	\$278.00	1%	\$4,869.53	89%	\$4,591.53	\$29,960.11	
2370	PERS	\$90,089.39	35%	\$128,271.72	64%	\$38,182.33	\$96,890.60	
2371	Group Health	\$131,452.36	56%	\$86,363.71	64%	-\$45,088.65	\$54,706.41	
2372	Permissive Health Levy	\$0.00	0%	\$24,998.26	59%	\$24,998.26	\$24,998.26	
2390	Drug Forfeiture	\$2,575.93	10%	\$1,625.00	13%	-\$950.93	\$44,749.19	
2399	Impact Fees	\$0.00	0%	\$6,701.04	149%	\$6,701.04	\$275,006.17	
2425	Street Lighting	\$87,599.32	59%	\$101,537.01	67%	\$13,937.69	\$366,389.19	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$1,500.00	600%	\$820.00	\$3,454.01	
2565	Street Maintenance	\$312,054.56	87%	\$424,620.66	114%	\$112,566.10	\$186,612.74	
2566	Snow Removal	\$120,139.00	60%	\$215.00	0%	-\$119,924.00	-\$43,738.52	
2584	Mowing	\$15,418.00	103%	\$10,221.52	189%	-\$5,196.48	\$71,451.28	
2598	MVS Park Maintenance	\$0.00	0%	\$2,991.21	133%	\$2,991.21	\$20,048.13	
2810	Police Reserve Training	\$17,492.41	58%	\$250.00	2%	-\$17,242.41	\$7,123.92	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$82,082.49	68%	\$42,734.04	\$213,881.92	
2821	New Fuel Tax	\$255,045.05	176%	\$156,602.91	108%	-\$98,442.14	\$35,422.78	
2890	Oil/Gas Severance	\$39,282.26	10%	\$360,375.80	131%	\$321,093.54	\$610,348.46	
2990	HB 645- ARPA	\$0.00	0%	\$9,891.30	1%	\$9,891.30	\$1,593,685.79	
3400	Revolving Fund	\$0.00	0%	\$1,933.70	0%	\$1,933.70	\$56,917.03	
3600	SID 100	\$0.00	0%	\$600.00	600%	\$600.00	\$27,715.09	
3601	SID 101A	\$0.00	0%	\$12,372.51	68%	\$12,372.51	\$39,163.96	
3602	SID 102	\$33,134.47	41%	\$40,245.56	45%	\$7,111.09	-\$62,272.39	
3603	SID 103	\$0.00	0%	\$1,500.00	600%	\$1,500.00	\$1,750.00	
3604	SID 104	\$25,996.45	47%	\$31,242.23	52%	\$5,245.78	-\$37,250.98	
4010	City Hall CIP	\$861.28	1%	\$1,925.00	700%	\$1,063.72	\$94,143.72	
4015	Parks CIP	\$0.00	0%	\$1,050.00	10%	\$1,050.00	\$65,412.00	
4020	Police CIP	\$0.00	0%	\$2,275.00	700%	\$2,275.00	\$162,778.04	
4025	Police Investigative CIP	\$8,100.00	27%	\$700.00	5%	-\$7,400.00	\$23,474.33	
4030	Street Equipment	\$0.00	0%	\$2,625.00	19%	\$2,625.00	\$95,294.17	
4031	Street Construction	\$0.00	0%	\$2,625.00	6%	\$2,625.00	\$130,636.08	
4040	Fire Equipment	\$0.00	0%	\$8,625.00	9%	\$8,625.00	\$602,102.29	
4060	Bike Path Enhancement	\$0.00	0%	\$2,575.00	0%	\$2,575.00	\$68,895.05	
4070	Downtown Enhancement	\$0.00	0%	\$350.00	700%	\$350.00	\$12,853.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,750.00	69%	\$1,750.00	-\$3,208.08	
5210	Water Utility	\$691,424.85	35%	\$1,494,826.23	66%	\$803,401.38	\$529,076.13	
5211	Water Impact Fees	\$0.00	0%	\$10,478.57	%	\$0.00	\$234,031.76	
5310	Sewer Utilitiy	\$1,876,534.43	62%	\$1,590,960.55	69%	-\$285,573.88	\$5,209,076.13	
5311	Sewer Impact Fees	\$0.00	0%	\$22,400.00	100%	\$22,400.00	\$81,904.28	
5410	Solid Waste	\$710,265.95	69%	\$461,190.23	64%	-\$249,075.72	\$433,661.80	
5710	Sweeping Operating	\$126,240.11	55%	\$199,379.34	63%	\$73,139.23	\$368,078.32	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$56,366.48	21%	\$13,866.48	-\$393,619.33	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	-\$5,692.68	
	<b>Totals</b>	<b>\$6,172,539.21</b>	<b>39%</b>	<b>\$7,097,512.14</b>	<b>61%</b>	<b>\$924,972.93</b>		