

**Treasurer's Report
November 2021**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$787,848.08	29%	\$550,055.07	21%	-\$237,793.01	\$943,479.54	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,767.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,999.71	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,683.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,209.34	
2101	TBID	\$0.00	0%	\$8,770.74	12%	\$8,770.74	\$26,808.74	
2170	Airport	\$0.00	0%	\$5,083.83	174%	\$5,083.83	\$16,240.77	
2190	Comprehensive Liability	\$60,485.00	100%	\$10,158.46	16%	-\$50,326.54	-\$41,256.06	
2220	Library Levy	\$0.00	0%	\$19,263.10	341%	\$19,263.10	\$27,007.78	
2260	Emergency Disaster	\$0.00	0%	\$1,055.62	19%	\$1,055.62	\$20,137.79	
2370	PERS	\$48,287.25	33%	\$43,635.93	30%	-\$4,651.32	\$22,434.29	
2371	Group Health	\$93,793.11	34%	\$26,719.55	11%	-\$67,073.56	\$26,915.86	
2390	Drug Forfeiture	\$4,828.07	16%	\$1,690.00	14%	-\$3,138.07	\$50,377.56	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$267,555.13	
2425	Street Lighting	\$45,116.89	27%	\$13,230.55	8%	-\$31,886.34	\$326,686.14	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$143,946.77	40%	\$37,153.48	11%	-\$106,793.29	\$8,277.84	
2566	Snow Removal	\$41,998.22	24%	\$35.00	0%	-\$41,963.22	\$110,060.62	
2584	Mowing	\$5,532.50	37%	\$2,382.51	44%	-\$3,149.99	\$69,701.56	
2598	MVS Park Maintenance	\$0.00	0%	\$661.25	29%	\$661.25	\$14,373.88	
2810	Police Reserve Training	\$8,588.68	34%	\$50.00	0%	-\$8,538.68	\$16,711.00	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$222,004.25	
2821	New Fuel Tax	\$126,173.04	87%	\$20,058.80	14%	-\$106,114.24	\$58,777.23	
2890	Oil/Gas Severance	\$29,797.00	12%	\$122,939.81	58%	\$93,142.81	\$257,145.48	
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	\$54,833.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,015.09	
3601	SID 101A	\$0.00	0%	\$3,171.89	17%	\$3,171.89	\$35,251.68	
3602	SID 102	\$0.00	0%	\$7,656.47	8%	\$7,656.47	-\$10,915.27	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$1,905.68	3%	\$1,905.68	-\$9,627.07	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$92,805.00	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$64,187.00	
4020	Police CIP	\$760.75	2%	\$0.00	0%	-\$760.75	\$110,938.79	
4025	Police Investigative CIP	\$10,887.50	31%	\$65.93	1%	-\$10,821.57	\$28,062.50	
4030	Street Equipment	\$5,941.00	4%	\$0.00	0%	-\$5,941.00	\$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	\$12,453.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,072,755.40	60%	\$2,685,099.46	67%	\$612,344.06	\$3,569,440.68	
5211	Water Impact Fees	\$0.00	0%	\$2,000.00	320%	\$2,000.00	\$219,728.19	
5310	Sewer Utility	\$430,153.97	12%	\$877,041.67	43%	\$446,887.70	\$4,964,835.53	
5311	Sewer Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$59,304.28	
5410	Solid Waste	\$288,671.29	31%	\$81,254.59	11%	-\$207,416.70	\$570,685.14	
5710	Sweeping Operating	\$75,024.35	25%	\$57,688.92	23%	-\$17,335.43	\$139,726.32	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$12,970.80	28%	\$12,970.80	\$22,214.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$4,292,153.09	26%	\$5,426,399.03	33%	\$1,134,245.94	\$13,317,344.22	