

**Treasurer's Report
December 2024**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,457,834.32	37%	\$1,565,330.06	40%	\$107,495.74	\$1,469,673.58	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBID	\$46,865.27	16%	\$56,368.24	19%	\$9,502.97	\$22,512.10	
2170	Airport	\$0.00	0%	\$8,815.88	50%	\$8,815.88	\$13,925.64	
2190	Comprehensive Liability	\$51,586.50	100%	\$21,413.61	55%	-\$30,172.89	-\$14,342.60	
2220	Library Levy	\$0.00	0%	\$2,587.74	184%	\$2,587.74	\$26,456.37	
2260	Emergency Disaster	\$0.00	0%	\$5,162.02	66%	\$5,162.02	\$48,415.15	
2350	Local Govt Study Comm	\$0.00	0%	\$14,568.56	47%	\$14,568.56	\$14,568.24	
2370	PERS	\$92,527.79	31%	\$86,085.40	54%	-\$6,442.39	\$130,997.12	
2371	Group Health	\$147,193.52	35%	\$140,297.06	49%	-\$6,896.46	\$123,900.46	
2372	Permissive Health Levy	\$0.00	0%	\$270.34	192%	\$270.34	\$2,841.51	
2390	Drug Forfeiture	\$9,858.87	39%	\$2,572.76	18%	-\$7,286.11	\$32,828.66	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$60,965.97	31%	\$106,755.14	65%	\$45,789.17	\$436,027.35	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$273,766.45	51%	\$552,915.54	119%	\$279,149.09	\$430,089.32	
2566	Snow Removal	\$66,194.70	33%	\$6,340.88	3%	-\$59,853.82	\$60,317.90	
2584	Mowing	\$2,238.53	4%	\$10,447.12	30%	\$8,208.59	\$100,732.26	
2598	MVS Park Maintenance	\$1,650.00	14%	\$3,051.99	115%	\$1,401.99	\$29,313.21	
2810	Police Reserve Training	\$5,268.14	26%	\$939.83	6%	-\$4,328.31	\$11,322.66	
2820	Gas Apportionment Tax	\$389,995.13	35%	\$183,133.39	58%	-\$206,861.74	\$945,939.50	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,547.50	2%	-\$22,495.75	-\$22,495.75	
2890	Oil/Gas Severance	\$38,326.96	6%	\$334,428.50	62%	\$296,101.54	\$626,755.33	
2990	HB 645- ARPA	\$57,067.92	30%	\$10,310.78	100%	-\$46,757.14	\$141,384.51	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$64,571.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	49%	\$31,860.32	57%	\$5,863.87	\$19,747.91	
4010	City Hall CIP	\$3,400.97	3%	\$6,584.96	100%	\$3,183.99	\$110,918.72	
4011	Pool CIP	\$0.00	0%	\$7,946.48	15%	\$7,946.48	\$152,946.48	
4015	Parks CIP	\$0.00	0%	\$4,784.99	16%	\$4,784.99	\$92,096.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$15,603.78	17%	\$7,806.61	100%	-\$7,797.17	\$134,650.65	
4025	Police Investigative CIP	\$0.00	0%	\$2,821.52	18%	\$2,821.52	\$54,305.96	
4030	Street Equipment	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$115,539.28	
4040	Fire Equipment	\$0.00	0%	\$47,841.00	49%	\$47,841.00	\$920,799.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$90,285.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$24,527.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$1,174.96	
5210	Water Utility	\$945,252.91	9%	\$1,222,303.21	11%	\$277,050.30	\$6,417,220.50	
5211	Water Impact Fees	\$761.00	0%	\$17,801.11	113%	\$0.00	\$303,891.38	
5310	Sewer Utility	\$1,594,569.46	21%	\$1,162,467.87	18%	-\$432,101.59	\$4,191,403.83	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,831.53	
5410	Solid Waste	\$813,736.93	60%	\$547,860.21	41%	-\$265,876.72	\$288,404.20	
5710	Sweeping Operating	\$374,163.11	66%	\$199,007.86	57%	-\$175,155.25	\$366,489.53	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$49,457.13	60%	\$49,457.13	\$60,390.23	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$6,747,960.70	22%	\$6,537,014.54	25%	-\$210,946.16	\$18,850,098.63	