

**Treasurer's Report
JANUARY 2025**

Fund	Fund Name	Expended YTD	% Expended	Revenue YTD	% Revenue	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,496,319.33	38%	\$1,803,509.76	46%	\$307,190.43	\$1,588,512.21	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.99	100%	\$1,236.99	\$23,800.75	
2062	Tennis Courts	\$14,520.00	6%	\$8,111.33	10%	-\$6,408.67	\$141,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBD	\$56,186.27	19%	\$70,930.24	24%	\$14,743.97	\$27,753.10	
2170	Airport	\$0.00	0%	\$10,740.44	61%	\$10,740.44	\$15,850.20	
2190	Comprehensive Liability	\$51,586.50	100%	\$25,690.22	66%	-\$25,896.28	-\$10,065.99	
2220	Library Levy	\$0.00	0%	\$2,615.57	186%	\$2,615.57	\$26,484.20	
2260	Emergency Disaster	\$0.00	0%	\$5,768.25	74%	\$5,768.25	\$49,021.38	
2330	Local Govt Study Comm	\$825.00	3%	\$18,000.83	58%	\$17,175.83	\$148,085.16	
2370	PERS	\$92,527.79	31%	\$103,173.44	64%	\$10,645.65	\$17,175.51	
2371	Group Health	\$447,193.52	35%	\$169,067.80	59%	\$2,874.28	\$152,671.20	
2372	Permissive Health Levy	\$0.00	0%	\$272.16	193%	\$272.16	\$2,843.33	
2390	Drug Forfeiture	\$9,808.37	40%	\$2,572.76	18%	-\$7,235.61	\$32,779.16	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$73,345.91	38%	\$117,696.85	72%	\$44,350.94	\$433,189.35	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$778,465.55	52%	\$603,370.32	130%	\$324,904.77	\$473,133.24	
2566	Snow Removal	\$67,505.66	33%	\$6,340.88	3%	-\$61,164.78	\$54,511.29	
2584	Mowing	\$2,238.53	4%	\$10,668.58	30%	\$8,430.05	\$100,953.72	
2598	NVS Park Maintenance	\$1,650.00	14%	\$3,333.83	126%	\$1,683.83	\$29,595.05	
2810	Police Reserve Training	\$5,268.14	26%	\$939.83	6%	-\$4,328.31	\$11,322.66	
2820	Gas Apportionment Tax	\$876,526.88	78%	\$209,497.37	67%	-\$667,029.51	\$485,771.73	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street W/T Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,887.50	3%	-\$22,155.75	-\$22,155.75	
2890	Oil/Gas Severance	\$40,043.23	6%	\$543,122.48	101%	\$503,079.25	\$830,833.04	
2990	HB 645- ARPA	\$138,196.76	71%	\$10,310.78	100%	-\$127,885.98	\$60,255.67	
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%	\$35,901.10	64%	\$9,904.65	\$23,788.69	
4010	City Hall CIP	\$3,540.93	3%	\$6,584.96	100%	\$3,044.03	\$110,529.94	
4011	Pool CIP	\$70,099.05	38%	\$7,946.48	15%	-\$62,152.57	\$152,946.48	
4015	Parks CIP	\$15,500.00	14%	\$4,784.99	16%	-\$10,715.01	\$76,596.99	
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	\$134,650.05	
4025	Police Investigative CIP	\$0.00	0%	\$2,821.52	18%	\$2,821.52	\$54,305.96	
4030	Street Construction	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Equipment	\$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	\$970,799.23	
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	\$1,075,725.77	10%	\$1,635,999.31	15%	\$559,873.54	\$6,504,557.15	
5211	Water Impact Fees	\$761.00	0%	\$19,801.11	125%	\$0.00	\$305,891.38	
5310	Sewer Utility	\$1,625,301.56	21%	\$1,505,230.49	23%	-\$120,071.07	\$4,079,509.68	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,831.53	
5410	Solid Waste	\$825,998.33	61%	\$658,173.77	49%	-\$167,824.56	\$3,087,080.07	
5710	Sweeping Operating	\$376,231.44	66%	\$227,441.90	65%	-\$148,789.54	\$391,474.44	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	47%	\$56,751.17	69%	\$14,251.17	\$25,184.27	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$7,702,701.77	25%	\$8,051,323.23	30%	\$348,621.46	\$71,466,984.89	

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	38,485.01	1,496,319.33	3,952,428.00	3,952,428.00	2,456,108.67	38%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	14,520.00	14,520.00	230,000.00	230,000.00	215,480.00	6%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	9,321.00	56,186.27	300,000.00	300,000.00	243,813.73	19%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	825.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	0.00	92,527.79	295,016.00	295,016.00	202,488.21	31%
2371 Employer Contribution Group Health	0.00	147,193.52	416,729.00	416,729.00	269,535.48	35%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	49.50	9,908.37	25,000.00	25,000.00	15,091.63	40%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,379.94	73,345.91	195,500.00	195,500.00	122,154.09	38%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	4,699.10	278,465.55	539,261.00	539,261.00	260,795.45	52%
2566 SNOW REMOVAL	1,310.96	67,505.66	203,553.00	203,553.00	136,047.34	33%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	0.00	5,268.14	20,000.00	20,000.00	14,731.86	26%
2820 Gas Apportionment Tax	486,531.75	876,526.88	1,117,628.00	1,117,628.00	241,101.12	78%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	1,716.27	40,043.23	656,100.00	656,100.00	616,056.77	6%
2990 ARPA	81,128.84	138,196.76	193,333.00	193,333.00	55,136.24	71%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	25,996.45	53,000.00	53,000.00	27,003.55	49%
4010 City Hall CIP	139.96	3,540.93	124,412.00	124,412.00	120,871.07	3%
4011 POOL CIP	70,099.05	70,099.05	197,000.00	197,000.00	126,900.95	36%
4015 Parks CIP	15,500.00	15,500.00	114,500.00	114,500.00	99,000.00	14%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	15,603.78	90,000.00	90,000.00	74,396.22	17%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	130,472.86	1,075,725.77	10,357,084.00	10,357,084.00	9,281,358.23	10%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	30,732.10	1,625,301.56	7,764,738.00	7,764,738.00	6,139,436.44	21%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	12,261.40	825,998.33	1,363,493.00	1,363,493.00	537,494.67	61%
5710 Sweeping Operating	2,068.33	376,231.44	567,403.00	567,403.00	191,171.56	66%
7120 Fire Disability	42,500.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

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Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	954,741.07	7,702,701.77	30,753,217.00	30,753,217.00	23,050,515.23	25%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	238,179.70	1,803,509.76	3,952,951.00	2,149,441.24	46 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	14,562.00	70,930.24	301,180.00	230,249.76	24 %
2170 Airport	1,924.56	10,740.44	17,613.00	6,872.56	61 %
2190 Comprehensive Liability	4,276.61	25,690.22	38,791.00	13,100.78	66 %
2220 Library Levy	27.83	2,615.57	1,408.00	-1,207.57	186 %
2260 Emergency Disaster	606.23	5,768.25	7,780.00	2,011.75	74 %
2350 Local Govt Study Commission	3,432.27	18,000.83	31,002.00	13,001.17	58 %
2370 P.E.R.S. - Employer Contribution	17,088.04	103,173.44	160,156.00	56,982.56	64 %
2371 Employer Contribution Group Health	28,770.74	169,067.80	288,673.00	119,605.20	59 %
2372 Permissive Health LEvy	1.82	272.16	141.00	-131.16	193 %
2390 Drug Forfeiture	0.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	10,941.71	117,696.85	163,501.00	45,804.15	72 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	50,454.78	603,370.32	465,702.00	-137,668.32	130 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	221.46	10,668.58	35,412.00	24,743.42	30 %
2598 MVS Park Maintenance #98	281.84	3,333.83	2,650.00	-683.83	126 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	26,363.98	209,497.37	313,639.00	104,141.63	67 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	340.00	1,887.50	65,000.00	63,112.50	3 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	208,693.98	543,122.48	537,962.00	-5,160.48	101 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	4,040.78	35,901.10	55,861.00	19,959.90	64 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	0.00	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	0.00	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	0.00	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	0.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	0.00	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	0.00	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	413,296.10	1,635,599.31	10,819,156.00	9,183,556.69	15 %
5211 WATER IMPACT FEES	2,000.00	19,801.11	15,801.00	-4,000.11	125 %
5310 Sewer Utility	342,762.62	1,505,230.49	6,635,066.00	5,129,835.51	23 %
5311 SEWER IMPACT FEES	0.00	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	110,313.56	658,173.77	1,343,943.00	685,769.23	49 %
5710 Sweeping Operating	28,434.04	227,441.90	347,320.00	119,878.10	65 %
7120 Fire Disability	7,294.04	56,751.17	82,290.00	25,538.83	69 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	1,514,308.69	8,051,323.23	26,596,292.00	18,544,968.77	30 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,476,220.20	358,332.25	0.00	20,033.50	212,255.12	1,602,263.83
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	7,205.00	-8,227.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,469,673.58	358,332.25		20,033.50	219,460.12	1,588,512.21
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	14,520.00	0.00	141,599.56
2063 BIKE PATH						
101000 Cash - Operating	86,412.23	0.00	0.00	0.00	0.00	86,412.23
2101 TBID						
101000 Cash - Operating	22,512.10	14,562.00	0.00	0.00	9,321.00	27,753.10
2170 Airport						
101000 Cash - Operating	13,925.64	1,924.56	0.00	0.00	0.00	15,850.20
2190 Comprehensive Liability						
101000 Cash - Operating	-14,342.60	4,276.61	0.00	0.00	0.00	-10,065.99
2220 Library Levy						
101000 Cash - Operating	26,456.37	27.83	0.00	0.00	0.00	26,484.20
2260 Emergency Disaster						
101000 Cash - Operating	48,415.15	606.23	0.00	0.00	0.00	49,021.38
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	14,568.24	3,432.27	0.00	0.00	825.00	17,175.51
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	130,997.12	17,088.04	0.00	0.00	0.00	148,085.16
2371 Employer Contribution Group Health						
101000 Cash - Operating	123,900.46	28,770.74	0.00	0.00	0.00	152,671.20
2372 Permissive Health LEvy						
101000 Cash - Operating	2,841.51	1.82	0.00	0.00	0.00	2,843.33
2390 Drug Forfeiture						
101000 Cash - Operating	32,828.66	0.00	0.00	0.00	49.50	32,779.16
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	436,027.35	10,941.71	0.00	0.00	13,779.71	433,189.35
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	430,697.28	50,454.78	27.00	0.00	7,437.86	473,741.20
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	430,089.32	50,454.78	27.00		7,437.86	473,133.24
2566 SNOW REMOVAL						
101000 Cash - Operating	60,317.90	0.00	0.00	0.00	5,806.61	54,511.29
2584 Mowing						
101000 Cash - Operating	100,732.26	221.46	0.00	0.00	0.00	100,953.72
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,313.21	281.84	0.00	0.00	0.00	29,595.05
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	11,322.66	0.00	0.00	0.00	0.00	11,322.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	945,939.50	26,363.98	0.00	0.00	486,531.75	485,771.73
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,495.75	340.00	0.00	0.00	0.00	-22,155.75
2890 Oil/Gas Severance						
101000 Cash - Operating	626,755.33	208,693.98	0.00	0.00	4,616.27	830,833.04
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	362.00	0.00	0.00	362.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	141,384.51	0.00	0.00	0.00	81,128.84	60,255.67
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	19,747.91	4,040.78	0.00	0.00	0.00	23,788.69
4010 City Hall CIP						
101000 Cash - Operating	203,528.68	0.00	0.00	0.00	139.96	203,388.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-92,809.96	0.00	0.00	0.00	248.82	-93,058.78
Total Fund	110,918.72				388.78	110,529.94
4011 POOL CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	152,946.48	0.00	0.00	70,099.05	0.00	82,847.43
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	15,500.00	0.00	74,596.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	92,096.99			15,500.00		76,596.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	0.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						
101000 Cash - Operating	216,996.23	0.00	0.00	0.00	0.00	216,996.23
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-88,934.00	0.00	0.00	0.00	0.00	-88,934.00
Total Fund	134,650.65					134,650.65
4025 Police Investigative CIP						
101000 Cash - Operating	56,628.74	0.00	0.00	0.00	0.00	56,628.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	54,305.96					54,305.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	84,248.59	0.00	0.00	0.00	0.00	84,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	0.00	0.00	0.00	0.00	-186,658.00
Total Fund	-86,075.63					-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-2,910.23	0.00	0.00	0.00	0.00	-2,910.23
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	115,539.28					115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,992.97	0.00	0.00	0.00	0.00	718,992.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	920,799.23					920,799.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	90,285.94					90,285.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	24,527.42					24,527.42

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,813,665.36	417,030.70	0.00	0.00	329,694.05	4,901,002.01
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,417,220.50	417,030.70			329,694.05	6,504,557.15
5211 WATER IMPACT FEES						
101000 Cash - Operating	303,891.38	2,000.00	0.00	0.00	0.00	305,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,365,295.26	338,105.05	3,210.88	0.00	453,210.08	2,253,401.11
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	4,191,403.83	338,105.05	3,210.88		453,210.08	4,079,509.68
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	288,404.20	562,758.56	0.00	452,445.00	18,009.69	380,708.07
5710 Sweeping Operating						
101000 Cash - Operating	366,489.53	298,342.04	0.00	269,908.00	3,449.13	391,474.44
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	60,390.23	7,294.04	0.00	0.00	42,500.00	25,184.27
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	220.00	0.00	0.00	220.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,308.62	280.00	0.00	0.00	280.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	112,165.44	0.00	0.00	0.00	0.00	112,165.44
7930 Claims						
101000 Cash - Operating	689,156.83	0.00	1,673,832.51	623,950.53	0.00	1,739,038.81
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	19,643,882.42	2,356,753.27	1,677,070.39	1,466,456.08	1,677,070.39	20,534,179.61

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.