

		June Cash					Anticipated
	Fund	Balance	Anticipated Revenue	Transfers In	Anticipated Expenditures	Transfers Out	FYE Cash Balance
General	1000	\$ 1,780,200.92	\$ 244,088.24		\$ 567,000.00	\$ 141,700.00	\$ 1,315,589.16
Playgrounds & Parks	2060	\$ 29,619.05			\$ -		\$ 29,619.05
Ballparks & Ballfields	2061	\$ 22,564.16			\$ -		\$ 22,564.16
Tennis Courts	2062	\$ 72,808.23		\$ 75,200.00	\$ -		\$ 148,008.23
Bike Path	2063	\$ 83,259.34			\$ -		\$ 83,259.34
TBID	2101	\$ 21,540.60			\$ -		\$ 21,540.60
Airport	2170	\$ 25,067.76			\$ 19,958.00		\$ 5,109.76
Comp. Liability	2190	\$ 15,830.29			\$ -		\$ 15,830.29
Library Levy	2220	\$ 23,868.63			\$ -		\$ 23,868.63
Emergency Disaster	2260	\$ 43,253.13			\$ -		\$ 43,253.13
PERS	2370	\$ 152,086.73		\$ -	\$ 14,000.00		\$ 138,086.73
Group Health	2371	\$ 153,311.63		\$ -	\$ 23,000.00		\$ 130,311.63
Permissive Health	2372	\$ 2,571.17			\$ -		\$ 2,571.17
Drug Forfeiture	2390	\$ 48,825.46			\$ -		\$ 48,825.46
Impact Fees	2399	\$ 295,354.70			\$ -		\$ 295,354.70
Street Lighting	2425	\$ 408,490.19			\$ 12,000.00		\$ 396,490.19
Tree Removal	2550	\$ 4,404.01			\$ -		\$ 4,404.01
N-H St. Maint.	2564	\$ 1,428.40			\$ -		\$ 1,428.40
Street Maintenance	2565	\$ 337,744.73			\$ 22,500.00	\$ 157,014.00	\$ 158,230.73
Snow Removal	2566	\$ (102,675.04)		\$ 225,014.00	\$ 7,500.00		\$ 114,838.96
Mowing	2584	\$ 93,243.62			\$ 5,000.00		\$ 88,243.62
MVS Park Maint.	2598	\$ 28,031.22			\$ -		\$ 28,031.22
Police Reserve Training	2810	\$ (12,821.79)		\$ 30,000.00	\$ -		\$ 17,178.21
Gas Tax	2820	\$ 1,189,122.14			\$ -		\$ 1,189,122.14
New Fuel Tax	2821	\$ (6,971.28)		\$ 7,000.00	\$ -		\$ 28.72
Oil/Gas Sever.	2890	\$ 868,491.24			\$ -	\$ 544,000.00	\$ 324,491.24
Crime Victims Ass.	2917	\$ 1,053.00			\$ -		\$ 1,053.00
ARPA	2990	\$ 143,141.65			\$ -		\$ 143,141.65
Revolving Fund	3400	\$ 59,567.03			\$ -		\$ 59,567.03
SID 100	3600	\$ 28,715.09			\$ -		\$ 28,715.09
SID 101	3601	\$ 48,667.45			\$ -		\$ 48,667.45
SID 102	3602	\$ 8,218.79		\$ -	\$ -		\$ 8,218.79
SID 103	3603	\$ 4,750.00			\$ -		\$ 4,750.00
SID 104	3604	\$ 19,230.49		\$ 20,500.00	\$ 26,000.00		\$ 13,730.49
City Hall CIP	4010	\$ 20,156.23		\$ 100,000.00	\$ -		\$ 120,156.23
Pool CIP	4011	\$ -		\$ 145,000.00	\$ -		\$ 145,000.00
Parks CIP	4015	\$ 85,312.00			\$ -		\$ 85,312.00
Parks Facility CIP	4016	\$ -		\$ 15,000.00	\$ -		\$ 15,000.00
Police CIP	4020	\$ 93,944.44		\$ 50,000.00	\$ -		\$ 143,944.44
Police Invest. CIP	4025	\$ 37,334.44		\$ 13,000.00	\$ -		\$ 50,334.44
St. Equip. CIP	4030	\$ 33,494.17		\$ 62,000.00	\$ -		\$ 95,494.17
St. Const. CIP	4031	\$ 105,586.33			\$ -		\$ 105,586.33
Fire Equip. CIP	4040	\$ 752,958.23		\$ 100,000.00	\$ -		\$ 852,958.23
Bike Path	4060	\$ 83,420.05			\$ -		\$ 83,420.05
Downtown Enhance.	4070	\$ 22,653.07			\$ -		\$ 22,653.07
Curb & Sidewalk	4075	\$ 10,324.96			\$ -		\$ 10,324.96
Water	5210	\$ 6,001,950.77	\$ 166,318.00		\$ 193,000.00		\$ 5,975,268.77
Water Impact	5211	\$ 275,864.02			\$ -		\$ 275,864.02
Sewer	5310	\$ 4,611,925.81	\$ 152,783.00		\$ 518,053.30		\$ 4,246,655.51
Sewer Impact	5311	\$ 130,074.58			\$ -		\$ 130,074.58
Solid Waste	5410	\$ 595,924.43			\$ 42,500.00		\$ 553,424.43
Sweeping	5710	\$ 557,928.91			\$ 12,500.00		\$ 545,428.91
Fire Relief	7120	\$ 42,203.10			\$ 42,500.00		\$ (296.90)
Richland County Grant	7970	\$ 16,357.07			\$ -		\$ 16,357.07