

**Treasurer's Report
August 2024**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$287,305.50	7%	\$287,554.96	7%	\$249.46	\$1,287,222.45	
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	\$0.00	0%	\$4,652.89	32%	\$4,652.89	\$87,912.23	
2101	TBD	\$18,098.00	6%	\$27,600.97	9%	\$9,502.97	\$22,512.10	
2170	Airport	\$0.00	0%	\$606.75	3%	\$606.75	\$5,716.51	
2190	Comprehensive Liability	\$51,586.50	100%	\$3,236.89	8%	-\$48,349.61	-\$32,516.32	
2220	Library Levy	\$0.00	0%	\$2,229.47	158%	\$2,229.47	\$26,098.10	
2260	Emergency Disaster	\$0.00	0%	\$2,586.52	33%	\$2,586.52	\$45,839.65	
2370	PERS	\$14,557.77	5%	\$10,346.75	6%	-\$4,211.02	\$133,228.49	
2371	Group Health	\$22,504.80	6%	\$11,103.40	4%	-\$11,401.40	\$119,395.52	
2372	Permissive Health Levy	\$0.00	0%	\$68.18	48%	\$68.18	\$2,639.35	
2390	Drug Forfeiture	\$2,260.75	9%	\$47.50	0%	-\$2,213.25	\$37,901.52	
2399	Impact Fees	\$0.00	0%	\$57.62	3%	\$57.62	\$299,621.86	
2425	Street Lighting	\$12,715.86	7%	\$5,101.50	3%	-\$7,614.36	\$381,818.89	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$4,579.01	
2565	Street Maintenance	\$57,196.23	11%	\$20,924.11	4%	-\$36,272.12	\$114,474.66	
2566	Snow Removal	\$7,856.54	4%	\$0.00	0%	-\$7,856.54	\$107,819.53	
2584	Mowing	\$1,607.72	3%	\$514.16	1%	-\$1,093.56	\$92,000.91	
2598	MVS Park Maintenance	\$825.00	7%	\$225.41	9%	-\$599.59	\$7,311.63	
2810	Police Reserve Training	\$1,900.00	10%	\$0.00	0%	-\$1,900.00	\$13,750.97	
2820	Gas Apportionment Tax	\$311,049.76	28%	\$46,669.83	15%	-\$264,379.93	\$1,017,806.39	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2869	Nuisance	\$19,933.25	40%	\$0.00	0%	-\$19,933.25	-\$600.00	
2890	Oil/Gas Severance	\$0.00	0%	\$109,257.51	20%	\$109,257.51	\$437,011.30	
2990	HB 645- ARPA	\$0.00	0%	\$0.00	0%	\$0.00	\$188,141.65	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$61,217.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$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	\$0.00	0%	\$7,526.94	13%	\$7,526.94	\$21,410.98	
4010	City Hall CIP	\$1,050.49	1%	\$0.00	0%	-\$1,050.49	\$106,435.42	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$87,312.00	
4020	Police CIP	\$12,679.78	14%	\$0.00	0%	-\$12,679.78	\$129,768.04	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$51,484.44	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$96,494.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$109,536.33	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$872,958.23	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$85,595.05	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,253.07	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	\$10,599.96	
5210	Water Utility	\$199,325.51	2%	\$537,615.73	5%	\$338,290.22	\$6,194,503.91	
5211	Water Impact Fees	\$324.25	0%	\$2,000.00	13%	\$0.00	\$288,527.02	
5310	Sewer Utility	\$166,815.15	2%	\$335,284.10	5%	\$168,468.95	\$4,390,535.06	
5311	Sewer Impact Fees	\$324.25	0%	\$3,000.00	38%	\$2,675.75	\$145,367.58	
5410	Solid Waste	\$79,823.43	6%	\$44,482.03	3%	-\$35,341.40	\$534,075.83	
5710	Sweeping Operating	\$20,930.33	4%	\$12,725.89	4%	-\$8,204.44	\$534,075.83	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$2,186.37	3%	\$2,186.37	\$13,119.47	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$17,072.82	
	Totals	\$1,290,670.87	4%	\$1,488,576.62	6%	\$197,905.75	\$18,494,771.27	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	75,036.19	287,305.50	3,952,428.00	3,952,428.00	3,665,122.50	7%
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	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	12,624.50	18,098.00	300,000.00	300,000.00	281,902.00	6%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	51,586.50	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	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	0.00	14,557.77	295,016.00	295,016.00	280,458.23	5%
2371 Employer Contribution Group Health	0.00	22,504.80	416,729.00	416,729.00	394,224.20	5%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	1,485.00	2,260.75	25,000.00	25,000.00	22,739.25	9%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,754.54	12,715.86	195,500.00	195,500.00	182,784.14	7%
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	28,261.72	57,196.23	539,261.00	539,261.00	482,064.77	11%
2566 SNOW REMOVAL	0.00	7,856.54	203,553.00	203,553.00	195,696.46	4%
2584 Mowing	570.80	1,607.72	60,000.00	60,000.00	58,392.28	3%
2598 WVS Park Maintenance #98	825.00	825.00	12,000.00	12,000.00	11,175.00	7%
2810 Police Reserve Training	1,900.00	1,900.00	20,000.00	20,000.00	18,100.00	10%
2820 Gas Apportionment Tax	168,317.88	311,049.76	1,117,628.00	1,117,628.00	806,578.24	28%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	19,333.25	19,933.25	50,000.00	50,000.00	30,066.75	40%
2890 Oil/Gas Severance	0.00	0.00	656,100.00	656,100.00	656,100.00	0%
2990 ARPA	0.00	0.00	193,333.00	193,333.00	193,333.00	0%
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	0.00	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	0.00	1,050.49	124,412.00	124,412.00	123,361.51	1%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	5,386.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
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	0.00	291,700.00	291,700.00	291,700.00	0%
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-CREP-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	0.00	10,324.00	10,324.00	10,324.00	0%
5210 Water Utility	84,001.00	199,325.51	10,357,084.00	10,357,084.00	10,157,758.49	2%
5211 WATER IMPACT FEES	0.00	324.25	297,225.00	297,225.00	296,900.75	0%
5310 Sewer Utility	94,550.57	166,815.15	7,764,738.00	7,764,738.00	7,597,922.85	2%
5311 SEWER IMPACT FEES	0.00	324.25	146,315.00	146,315.00	145,990.75	0%
5410 Solid Waste	32,314.42	79,823.43	1,363,493.00	1,363,493.00	1,283,669.57	6%
5710 Sweeping Operating	10,498.31	20,930.33	567,403.00	567,403.00	546,472.67	4%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

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:	597,445.68	1,290,670.87	30,753,217.00	30,753,217.00	29,462,546.13	4%

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	117,560.99	287,554.96	3,952,951.00	3,665,396.04	7 %
2060 PLAYGROUNDS & PARKS	623.22	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	736.59	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	1,726.28	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	12,415.50	27,600.97	301,180.00	273,579.03	9 %
2170 Airport	119.80	606.75	17,613.00	17,006.25	3 %
2190 Comprehensive Liability	714.22	3,236.89	38,791.00	35,554.11	8 %
2220 Library Levy	396.49	2,229.47	1,408.00	-821.47	158 %
2260 Emergency Disaster	64.85	2,586.52	7,780.00	5,193.48	33 %
2350 Local Govt Study Commission	0.00	0.00	31,002.00	31,002.00	0 %
2370 P.E.R.S. - Employer Contribution	1,781.33	10,346.75	160,156.00	149,809.25	6 %
2371 Employer Contribution Group Health	3,314.52	11,103.40	288,673.00	277,569.60	4 %
2372 Permissive Health Levy	37.70	68.18	141.00	72.82	48 %
2390 Drug Forfeiture	37.50	47.50	14,280.00	14,232.50	0 %
2399 Impact Fees	0.00	57.62	16,417.00	16,359.38	0 %
2425 Street Lighting	2,524.92	5,101.50	163,501.00	158,399.50	3 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	251.00	251.00	0 %
2565 City Wide Street Maintenance	7,426.62	20,924.11	465,702.00	444,777.89	4 %
2566 SNOW REMOVAL	0.00	0.00	220,441.00	220,441.00	0 %
2584 Mowing	308.63	514.16	35,412.00	34,897.84	1 %
2598 MVS Park Maintenance #98	115.05	225.41	2,650.00	2,424.59	9 %
2810 Police Reserve Training	0.00	0.00	16,940.00	16,940.00	0 %
2820 Gas Apportionment Tax	25,088.02	46,669.83	313,639.00	266,969.17	15 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	0 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 24

Page: 2 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	107,931.66	109,257.51	537,962.00	428,704.49	20 %
2990 ARPA	0.00	0.00	10,311.00	10,311.00	0 %
3400 Revolving Fund	0.00	0.00	3,355.00	3,355.00	0 %
3604 SID #104	1,376.82	7,526.94	55,861.00	48,334.06	13 %
4010 City Hall CIP	0.00	0.00	6,585.00	6,585.00	0 %
4011 POOL CIP	0.00	0.00	52,946.00	52,946.00	0 %
4015 Parks CIP	0.00	0.00	29,785.00	29,785.00	0 %
4016 PARKS FACILITY CIP	0.00	0.00	50,822.00	50,822.00	0 %
4020 Police CIP	0.00	0.00	7,807.00	7,807.00	0 %
4025 Police Investigative CIP	0.00	0.00	15,822.00	15,822.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	199,288.00	199,288.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	6,003.00	6,003.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	97,841.00	97,841.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	4,691.00	4,691.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	1,274.00	1,274.00	0 %
5210 Water Utility	270,864.11	537,615.73	10,819,156.00	10,281,540.27	5 %
5211 WATER IMPACT FEES	0.00	2,000.00	15,801.00	13,801.00	13 %
5310 Sewer Utility	166,895.42	335,284.10	6,635,066.00	6,299,781.90	5 %
5311 SEWER IMPACT FEES	0.00	3,000.00	7,901.00	4,901.00	38 %
5410 Solid Waste	14,857.25	44,482.03	1,343,943.00	1,299,460.97	3 %
5710 Sweeping Operating	4,408.16	12,725.89	347,320.00	334,594.11	4 %
7120 Fire Disability	679.35	2,186.37	82,290.00	80,103.63	3 %
Grand Total:	742,005.00	1,488,576.62	26,596,292.00	25,107,715.38	6 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General	1,246,172.64	117,560.99	0.00	0.00	69,964.56	1,293,769.07
101000 Cash - Operating	1,063.67	0.00	0.00	0.00	0.00	1,063.67
101240 UNRESTRICTED CASH ACCOUNT	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102000 Cash - Restricted	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
102250 Cash-Capital Equipment	125.00	0.00	0.00	0.00	0.00	125.00
103000 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
103100	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	1,239,626.02	117,560.99			69,964.56	1,287,222.45
2060 PLAYGROUNDS & PARKS	30,619.05	623.22	0.00	0.00	0.00	31,242.27
101000 Cash - Operating	23,064.16	736.59	0.00	0.00	0.00	23,800.75
2061 BALLPARKS & BALLFIELDS	154,393.28	1,726.28	0.00	0.00	0.00	156,119.56
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2063 BIKE PATH	22,721.10	12,415.50	0.00	0.00	12,624.50	22,512.10
101000 Cash - Operating	5,596.71	119.80	0.00	0.00	0.00	5,716.51
2170 Airport	18,352.96	714.22	0.00	0.00	51,586.50	-32,519.32
101000 Cash - Operating	25,701.61	396.49	0.00	0.00	0.00	26,098.10
2220 Library Levy	45,774.80	64.85	0.00	0.00	0.00	45,839.65
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2270 Employee Health Levy	-0.32	0.00	0.00	0.00	0.00	-0.32
101000 Cash - Operating	131,447.16	1,781.33	0.00	0.00	0.00	133,228.49
2370 P.E.R.S. - Employer Contribution	116,081.00	3,314.52	0.00	0.00	0.00	119,395.52
101000 Cash - Operating	2,601.65	37.70	0.00	0.00	0.00	2,639.35
2372 Permissive Health Levy	39,349.02	37.50	0.00	0.00	1,485.00	37,901.52
101000 Cash - Operating	299,621.86	0.00	0.00	0.00	0.00	299,621.86
2399 Impact Fees	389,453.67	2,524.92	0.00	0.00	10,159.70	381,818.89
101000 Cash - Operating	4,579.01	0.00	0.00	0.00	0.00	4,579.01
2425 Street Lighting	1,428.40	0.00	0.00	0.00	0.00	1,428.40
101000 Cash - Operating						
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating						
2564 N-H Street Maintenance						
101000 Cash - Operating						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance	133,222.46	7,426.62	16.10	0.00	26,190.52	114,474.66
101000 Cash - Operating						
2566 SNOW REMOVAL	107,819.53	0.00	0.00	0.00	0.00	107,819.53
101000 Cash - Operating						
2584 Mowing	91,692.28	308.63	0.00	0.00	0.00	92,000.91
101000 Cash - Operating						
2598 MVS Park Maintenance #98	28,021.58	115.05	0.00	0.00	825.00	27,311.63
101000 Cash - Operating						
2600 Curb & Sidewalk	0.01	0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating						
2810 Police Reserve Training	15,650.97	0.00	0.00	0.00	1,900.00	13,750.97
101000 Cash - Operating						
2820 Gas Apportionment Tax	1,031,651.17	25,088.02	0.00	0.00	38,932.80	1,017,806.39
101000 Cash - Operating						
2821 NEW FUEL TAX	28.72	0.00	0.00	0.00	0.00	28.72
101000 Cash - Operating						
2869 Nuisance	-600.00	0.00	0.00	0.00	0.00	-600.00
101000 Cash - Operating						
2890 Oil/Gas Severance	329,079.64	107,931.66	0.00	0.00	0.00	437,011.30
101000 Cash - Operating						
2917 Crime Victims Assistance	-347.00	715.00	0.00	0.00	0.00	368.00
101000 Cash - Operating						
2927 FEMA Grant	0.18	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating						
2990 ARPA	188,141.65	0.00	0.00	0.00	0.00	188,141.65
101000 Cash - Operating						
3400 Revolving Fund	61,217.03	0.00	0.00	0.00	0.00	61,217.03
101000 Cash - Operating						
3600 STD 100 SMV Paving	28,715.09	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating						
3601 STD 101A	48,667.45	0.00	0.00	0.00	0.00	48,667.45
101000 Cash - Operating						
3602 STD #102	8,418.79	0.00	0.00	0.00	0.00	8,418.79
101000 Cash - Operating						
3603 STD #103	4,750.00	0.00	0.00	0.00	0.00	4,750.00
101000 Cash - Operating						
3604 STD #104	20,034.16	1,376.82	0.00	0.00	0.00	21,410.98
101000 Cash - Operating						
4010 City Hall CIP	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101000 Cash - Operating						
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-89,868.81	0.00	0.00	0.00	839.49	-90,708.30
Total Fund	107,214.91				839.49	106,435.42
4011 POOL CIP	145,000.00	0.00	0.00	0.00	0.00	145,000.00
101000 Cash - Operating						
4015 Parks CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Fund	87,312.00	0.00	0.00	0.00	0.00	87,312.00
4020 Police CIP						
101000 Cash - Operating	209,189.62	0.00	0.00	0.00	0.00	209,189.62
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	-80,624.00	0.00	0.00	0.00	5,386.00	-86,010.00
Total Fund	135,154.04	0.00	0.00	0.00	5,386.00	129,768.04
4025 Police Investigative CIP						
101000 Cash - Operating	53,807.22	0.00	0.00	0.00	0.00	53,807.22
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	51,484.44	0.00	0.00	0.00	0.00	51,484.44
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	78,960.39	0.00	0.00	0.00	0.00	78,960.39
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total Fund	96,494.17	0.00	0.00	0.00	0.00	96,494.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
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	109,536.33	0.00	0.00	0.00	0.00	109,536.33
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	671,151.97	0.00	0.00	0.00	0.00	671,151.97
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	872,958.23	0.00	0.00	0.00	0.00	872,958.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	85,595.05	0.00	0.00	0.00	0.00	85,595.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
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	23,253.07	0.00	0.00	0.00	0.00	23,253.07
4075 Curb & Sidewalk						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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 &	-60,186.03	0.00	0.00	0.00	0.00	-60,186.03
Total Fund	10,599.96					10,599.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,362,665.13	263,539.56	0.00	0.00	37,072.54	4,589,132.15
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	-1,822.59	0.00	0.00	0.00	1,798.18	-3,620.77
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	5,969,835.07	263,539.56			38,870.72	6,194,503.91
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	0.00	288,527.02
5310 Sewer Utility						
101000 Cash - Operating	2,421,044.71	160,551.79	2,696.23	0.00	56,499.58	2,527,793.15
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
Total Fund	4,283,786.62	160,551.79	2,696.23		56,499.58	4,390,535.06
5311 SEWER IMPACT FEES						
101000 Cash - Operating	145,367.58	0.00	0.00	0.00	0.00	145,367.58
5410 Solid Waste						
101000 Cash - Operating	530,710.53	14,857.25	0.00	0.00	27,884.20	517,683.58
5710 Sweeping Operating						
101000 Cash - Operating	538,149.69	4,408.16	0.00	0.00	8,482.02	534,075.83
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	12,440.12	679.35	0.00	0.00	0.00	13,119.47
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-331.00	290.00	0.00	0.00	0.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,633.62	315.00	0.00	0.00	0.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	100,462.99	0.00	0.00	0.00	0.00	100,462.99
7930 Claims						
101000 Cash - Operating	887,980.64	0.00	348,918.26	36,054.95	0.00	1,200,843.95
7970 Grant-Richland County						
101000 Cash - Operating	17,072.82	0.00	0.00	0.00	0.00	17,072.82
Totals	19,238,921.29	729,656.82	351,630.59	36,054.95	351,630.59	19,932,523.16

*** 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.