Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	269,261.21	1,235,572.17	2,651,292.00	2,651,292.00	1,415,719.83	47 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	14,127.01	81,384.66	300,000.00	300,000.00	218,615.34	27 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	10,334.24	79,767.81	258,317.00	258,317.00	178,549.19	31 %
2371 Employer Contribution Group Health	17,723.50	113,728.84	234,321.00	234,321.00	120,592.16	49 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	13,951.23	76,402.59	148,000.00	148,000.00	71,597.41	52 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	25,262.54	287,969.48	357,004.00	357,004.00	69,034.52	81 %
2566 SNOW REMOVAL	16,472.29	110,945.99	199,108.00	199,108.00	88,162.01	56 %
2584 Mowing	0.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	5,167.25	12,768.39	30,000.00	30,000.00	17,231.61	43 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	972.26	39,282.26	389,279.00	389,279.00	349,996.74	10 %

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	861.28	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	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 Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	59,837.26	633,870.57	1,973,588.00	1,973,588.00	1,339,717.43	32 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	64,960.14	1,817,870.63	3,012,900.00	3,012,900.00	1,195,029.37	60 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	70,883.96	663,329.08	1,027,733.00	1,027,733.00	364,403.92	65 %
5710 Sweeping Operating	11,642.67	113,794.60	229,151.00	229,151.00	115,356.40	50 %
7120 Fire Disability	42,500.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	**623,956.84**	**5,751,068.01**	**14,656,770.00**	**14,656,770.00**	**8,905,701.99**	**39 %**

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	65,256.48	1,551,632.75	2,559,465.00	1,007,832.25	61 %
2060 PLAYGROUNDS & PARKS	250.00	15,625.00	125.00	-15,500.00	*** %
2061 BALLPARKS & BALLFIELDS	390.00	975.00	195.00	-780.00	500 %
2062 TENNIS COURTS	250.00	625.00	8,625.00	8,000.00	7 %
2063 BIKE PATH	300.00	750.00	20,150.00	19,400.00	4 %
2101 TBID	14,127.00	92,629.00	300,000.00	207,371.00	31 %
2170 Airport	606.39	3,398.81	36,392.00	32,993.19	9 %
2190 Comprehensive Liability	2,869.65	44,253.66	56,839.00	12,585.34	78 %
2220 Library Levy	729.91	6,746.13	199,259.00	192,512.87	3 %
2260 Emergency Disaster	697.70	4,824.38	5,485.00	660.62	88 %
2370 P.E.R.S. - Employer Contribution	5,925.79	99,731.75	201,851.00	102,119.25	49 %
2371 Employer Contribution Group Health	8,231.81	149,687.23	135,237.00	-14,450.23	111 %
2372 Permissive Health LEvy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	663.00	1,494.00	12,125.00	10,631.00	12 %
2399 Impact Fees	1,500.00	5,372.51	4,500.00	-872.51	119 %
2425 Street Lighting	7,183.55	100,177.63	150,850.00	50,672.37	66 %
2550 Tree Removal - Dutch Elm Disease	500.00	1,250.00	250.00	-1,000.00	500 %
2565 City Wide Street Maintenance	14,988.95	422,315.59	372,100.00	-50,215.59	113 %
2566 SNOW REMOVAL	75.00	180.00	114,035.00	113,855.00	0 %
2584 Mowing	1,981.28	10,021.52	5,400.00	-4,621.52	186 %
2598 MVS Park Maintenance #98	226.59	2,741.21	2,250.00	-491.21	122 %
2810 Police Reserve Training	50.00	200.00	16,050.00	15,850.00	1 %
2820 Gas Apportionment Tax	10,475.97	71,606.82	120,739.00	49,132.18	59 %
2821 NEW FUEL TAX	400.00	156,202.91	145,400.00	-10,802.91	107 %
2890 Oil/Gas Severance	124,054.49	357,749.81	275,550.00	-82,199.81	130 %
2990 ARPA	2,225.00	7,666.30	790,638.00	782,971.70	1 %

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	100.00	1,833.70	150.00	-1,683.70	*** %
3600 SID 100 SMV Paving	100.00	500.00	100.00	-400.00	500 %
3601 SID 101A	250.00	12,122.51	18,200.00	6,077.49	67 %
3602 SID #102	9,308.75	40,245.56	90,200.00	49,954.44	45 %
3603 SID #103	250.00	1,250.00	250.00	-1,000.00	500 %
3604 SID #104	386.28	30,758.55	60,200.00	29,441.45	51 %
4010 City Hall CIP	275.00	1,650.00	275.00	-1,375.00	600 %
4015 Parks CIP	0.00	875.00	10,675.00	9,800.00	8 %
4020 Police CIP	325.00	1,950.00	325.00	-1,625.00	600 %
4025 Police Investigative CIP	100.00	600.00	13,100.00	12,500.00	5 %
4030 Cap Proj-Street Equipment	375.00	2,250.00	13,875.00	11,625.00	16 %
4031 Cap Proj-Street Construction	375.00	2,250.00	46,375.00	44,125.00	5 %
4040 Capital Projects - Fire Equipment	375.00	7,250.00	101,375.00	94,125.00	7 %
4060 Enhancement Project-CTEP-Bike Path	1,375.00	2,375.00	200.00	-2,175.00	*** %
4070 Downtown Enhancement Capital Project	50.00	300.00	50.00	-250.00	600 %
4075 Curb & Sidewalk	250.00	1,500.00	2,529.00	1,029.00	59 %
5210 Water Utility	153,143.90	1,344,049.98	2,277,350.00	933,300.02	59 %
5211 WATER IMPACT FEES	625.00	7,228.57	625.00	-6,603.57	*** %
5310 Sewer Utility	163,119.15	1,414,609.98	2,294,500.00	879,890.02	62 %
5311 SEWER IMPACT FEES	200.00	19,000.00	200.00	-18,800.00	*** %
5410 Solid Waste	30,905.18	455,776.46	726,000.00	270,223.54	63 %
5710 Sweeping Operating	15,628.45	196,938.43	314,836.00	117,897.57	63 %
7120 Fire Disability	1,352.08	21,816.09	105,763.00	83,946.91	21 %
Grand Total:	**642,827.35**	**6,674,986.84**	**11,653,067.00**	**4,978,080.16**	**57 %**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,896,964.10	65,256.48	33.20	0.00	246,839.30	1,715,414.48
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
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	**1,896,944.77**	**65,256.48**	**33.20**		**246,839.30**	**1,715,395.15**
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,267.05	250.00	0.00	0.00	0.00	66,517.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,479.16	390.00	0.00	0.00	0.00	17,869.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,683.23	250.00	0.00	0.00	0.00	55,933.23
2063 BIKE PATH						
101000 Cash - Operating	53,809.34	300.00	0.00	0.00	0.00	54,109.34
2101 TBID						
101000 Cash - Operating	15,636.61	14,127.00	0.00	0.00	10,057.50	19,706.11
2170 Airport						
101000 Cash - Operating	1,328.38	606.39	0.00	0.00	0.00	1,934.77
2190 Comprehensive Liability						
101000 Cash - Operating	-1,285.27	2,869.65	0.00	0.00	0.00	1,584.38
2220 Library Levy						
101000 Cash - Operating	-149,693.22	729.91	0.00	0.00	0.00	-148,963.31
2260 Emergency Disaster						
101000 Cash - Operating	29,217.26	697.70	0.00	0.00	0.00	29,914.96
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	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	83,080.66	5,925.79	0.00	0.00	10,334.24	78,672.21
2371 Employer Contribution Group Health						
101000 Cash - Operating	145,245.14	8,231.81	0.00	0.00	17,723.50	135,753.45
2390 Drug Forfeiture						
101000 Cash - Operating	43,955.19	663.00	0.00	0.00	0.00	44,618.19
2399 Impact Fees						
101000 Cash - Operating	272,177.64	1,500.00	0.00	0.00	0.00	273,677.64
2425 Street Lighting						
101000 Cash - Operating	388,036.16	7,183.55	0.00	0.00	18,993.17	376,226.54
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,704.01	500.00	0.00	0.00	0.00	3,204.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	217,259.15	14,988.95	235.03	0.00	23,661.83	208,821.30
2566 SNOW REMOVAL						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	-2,038.56	75.00	0.00	0.00	30,397.93	-32,361.49
2584 Mowing						
101000 Cash - Operating	69,270.00	1,981.28	0.00	0.00	0.00	71,251.28
2598 MVS Park Maintenance #98						
101000 Cash - Operating	19,571.54	226.59	0.00	0.00	0.00	19,798.13
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	14,013.70	50.00	0.00	0.00	2,212.94	11,850.76
2820 Gas Apportionment Tax						
101000 Cash - Operating	192,930.28	10,475.97	0.00	0.00	0.00	203,406.25
2821 NEW FUEL TAX						
101000 Cash - Operating	34,622.78	400.00	0.00	0.00	0.00	35,022.78
2890 Oil/Gas Severance						
101000 Cash - Operating	484,640.24	124,054.49	0.00	0.00	972.26	607,722.47
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	422.00	0.00	0.00	422.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,589,235.79	2,225.00	0.00	0.00	0.00	1,591,460.79
3400 Revolving Fund						
101000 Cash - Operating	56,717.03	100.00	0.00	0.00	0.00	56,817.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,515.09	100.00	0.00	0.00	0.00	27,615.09
3601 SID 101A						
101000 Cash - Operating	38,663.96	250.00	0.00	0.00	0.00	38,913.96
3602 SID #102						
101000 Cash - Operating	-38,446.67	9,308.75	0.00	0.00	33,134.47	-62,272.39
3603 SID #103						
101000 Cash - Operating	1,250.00	250.00	0.00	0.00	0.00	1,500.00
3604 SID #104						
101000 Cash - Operating	-12,124.49	386.28	0.00	0.00	25,996.45	-37,734.66
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	1,650.00	275.00	0.00	0.00	0.00	1,925.00
Total Fund	**94,455.00**	**275.00**				**94,730.00**
4015 Parks CIP						
101000 Cash - Operating	65,037.00	0.00	0.00	0.00	0.00	65,037.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	**65,237.00**					**65,237.00**
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	1,189.25	325.00	0.00	0.00	0.00	1,514.25
Total Fund	**162,128.04**	**325.00**				**162,453.04**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-17,725.67	100.00	0.00	0.00	0.00	-17,625.67
Total Fund	**23,274.33**	**100.00**				**23,374.33**
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-3,691.00	375.00	0.00	0.00	0.00	-3,316.00
Total Fund	**94,544.17**	**375.00**				**94,919.17**
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	2,250.00	375.00	0.00	0.00	0.00	2,625.00
Total Fund	**129,886.08**	**375.00**				**130,261.08**
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-160,399.17	375.00	0.00	0.00	0.00	-160,024.17
Total Fund	**600,352.29**	**375.00**				**600,727.29**
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	1,200.00	1,375.00	0.00	0.00	0.00	2,575.00
Total Fund	**67,320.05**	**1,375.00**				**68,695.05**
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	300.00	50.00	0.00	0.00	0.00	350.00
Total Fund	**12,753.07**	**50.00**				**12,803.07**
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,519.00	250.00	0.00	0.00	0.00	-12,269.00
Total Fund	**-3,708.08**	**250.00**				**-3,458.08**
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,652,275.21	139,487.18	0.00	0.00	56,289.41	3,735,472.98
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
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**5,033,614.74**	**139,487.18**			**56,289.41**	**5,116,812.51**
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,156.76	625.00	0.00	0.00	0.00	230,781.76

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,517,473.49	164,061.31	3,912.29	0.00	70,285.50	1,615,161.59
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	776,399.00	0.00	0.00	0.00	0.00	776,399.00
Total Fund	**3,360,108.90**	**164,061.31**	**3,912.29**		**70,285.50**	**3,457,797.00**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	78,304.28	200.00	0.00	0.00	0.00	78,504.28
5410 Solid Waste						
101000 Cash - Operating	-143,280.09	30,905.18	49.46	0.00	60,042.19	-172,367.64
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	**515,773.66**	**30,905.18**	**49.46**		**60,042.19**	**486,686.11**
5710 Sweeping Operating						
101000 Cash - Operating	376,924.01	15,628.45	0.00	0.00	13,138.68	379,413.78
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	904.85	1,352.08	0.00	0.00	42,500.00	-40,243.07
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	7.00	320.00	0.00	0.00	320.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-14,654.12	20.00	0.00	0.00	433.00	-15,067.12
7910 Payroll						
101000 Cash - Operating	-1,300,011.97	0.00	281,617.53	206,677.44	0.00	-1,225,071.88
7930 Claims						
101000 Cash - Operating	554,821.33	0.00	377,906.86	34,591.20	0.00	898,136.99
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	**15,705,496.23**	**630,874.79**	**663,754.37**	**241,268.64**	**663,754.37**	**16,095,102.38**

*** 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.