

**Treasurer's Report
FEBRUARY 2025**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,829,825.99	46%	\$1,861,328.70	47%	\$31,502.71	\$1,374,510.94	
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	\$39,520.00	17%	\$8,111.33	10%	-\$31,408.67	\$116,599.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	Tribd	\$63,521.27	21%	\$78,265.24	26%	\$14,743.97	\$27,753.10	
2170	Airport	\$0.00	0%	\$10,812.76	61%	\$10,812.76	\$15,922.52	
2190	Comprehensive Liability	\$51,586.50	100%	\$25,865.12	67%	-\$25,721.38	-\$9,891.09	
2220	Library Levy	\$0.00	0%	\$2,620.73	186%	\$2,620.73	\$6,489.36	
2260	Emergency Disaster	\$0.00	0%	\$5,792.09	74%	\$5,792.09	\$49,045.22	
2350	Local Govt Study Comm	\$825.00	3%	\$18,126.14	58%	\$17,301.14	\$17,300.82	
2370	PERF	\$119,571.81	41%	\$103,843.41	65%	-\$15,728.40	\$121,711.11	
2371	Group Health	\$197,667.29	47%	\$170,207.94	59%	-\$27,459.35	\$103,337.57	
2372	Permissive Health Levy	\$0.00	0%	\$272.24	193%	\$272.24	\$2,843.33	
2390	Drug Forfeiture	\$9,966.95	40%	\$2,572.76	18%	-\$7,394.19	\$32,779.16	
2425	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$85,422.39	44%	\$118,210.92	72%	\$32,788.53	\$421,038.97	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2555	Street Maintenance	\$329,399.54	61%	\$607,146.55	130%	\$277,747.01	\$431,618.33	
2566	Snow Removal	\$85,282.66	42%	\$6,340.88	3%	-\$78,941.78	\$37,293.12	
2584	Mowing	\$2,238.53	4%	\$10,668.58	30%	\$8,430.05	\$100,953.72	
2598	MVS Park Maintenance	\$1,650.00	14%	\$3,349.15	126%	\$1,699.15	\$29,610.37	
2810	Police Reserve Training	\$5,268.14	26%	\$939.83	6%	-\$4,328.31	\$11,322.66	
2820	Gas Apportionment Tax	\$900,469.25	81%	\$232,483.56	74%	-\$667,985.69	\$508,757.92	
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%	\$1,887.50	3%	-\$22,155.75	-\$22,155.75	
2890	Oil/Gas Severage	\$42,043.23	6%	\$544,178.33	101%	\$502,135.10	\$829,888.89	
2990	HB 645- ARPA	\$138,186.76	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%	\$35,017.66	63%	\$9,021.21	\$22,905.25	
4010	City Hall CIP	\$3,540.93	3%	\$6,584.96	100%	\$3,044.03	\$110,529.94	
4011	Pool CIP	\$70,099.05	36%	\$7,946.48	15%	-\$62,152.57	\$82,847.43	
4015	Parks CIP	\$15,500.00	14%	\$4,784.99	16%	-\$10,715.01	\$7,6596.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$10,278.78	20%	\$7,806.61	100%	-\$10,472.17	\$134,650.65	
4025	Police Investigative CIP	\$3,713.00	12%	\$2,821.52	18%	-\$891.48	\$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	\$1,169,099.40	11%	\$1,772,035.12	16%	\$602,935.72	\$6,559,639.95	
5211	Water Impact Fees	\$761.00	0%	\$19,801.11	125%	\$0.00	\$305,891.38	
5310	Sewer Utility	\$1,729,768.14	22%	\$1,728,243.22	26%	-\$1,524.92	\$4,205,337.26	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,831.53	
5410	Solid Waste	\$929,580.69	68%	\$670,902.45	50%	-\$258,678.24	\$394,308.25	
5710	Sweeping Operating	\$398,643.10	70%	\$229,828.01	66%	-\$168,815.09	\$379,716.62	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	47%	\$57,034.20	69%	\$14,534.20	\$25,467.30	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$8,583,071.87	28%	\$8,520,999.47	32%	-\$62,072.40	\$18,403,532.65	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	206,756.52	1,829,825.99	3,952,428.00	3,952,428.00	2,122,602.01	46%
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	25,000.00	39,520.00	230,000.00	230,000.00	190,480.00	17%
2063 BIKE PATH	0.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	7,335.00	63,521.27	300,000.00	300,000.00	236,478.73	21%
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	0.00	825.00	31,000.00	31,000.00	30,175.00	3%
2370 P.E.R.S. - Employer Contribution	13,280.22	119,571.81	295,016.00	295,016.00	175,444.19	41%
2371 Employer Contribution Group Health	24,259.90	197,667.29	416,729.00	416,729.00	219,061.71	47%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	58.58	9,966.95	25,000.00	25,000.00	15,033.05	40%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,076.48	85,422.39	195,500.00	195,500.00	110,077.61	44%
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	29,556.42	329,399.54	539,261.00	539,261.00	209,861.46	61%
2566 SNOW REMOVAL	10,190.71	85,282.66	203,553.00	203,553.00	118,270.34	42%
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	23,942.37	900,469.25	1,117,628.00	1,117,628.00	217,158.75	81%
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: 2 / 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	2,000.00	42,043.23	656,100.00	656,100.00	614,056.77	6%
2990 ARPA	0.00	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	0.00	3,540.93	124,412.00	124,412.00	120,871.07	3%
4011 POOL CIP	0.00	70,099.05	197,000.00	197,000.00	126,900.95	36%
4015 Parks CIP	0.00	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	2,675.00	18,278.78	90,000.00	90,000.00	71,721.22	20%
4025 Police Investigative CIP	3,713.00	3,713.00	30,000.00	30,000.00	26,287.00	12%
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	61,515.29	1,169,099.40	10,357,084.00	10,357,084.00	9,187,984.60	11%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	71,189.09	1,729,768.14	7,764,738.00	7,764,738.00	6,034,969.86	22%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	62,204.08	929,580.69	1,363,493.00	1,363,493.00	433,912.31	68%
5710 Sweeping Operating	12,608.66	398,643.10	567,403.00	567,403.00	168,759.90	70%
7120 Fire Disability	0.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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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:	568,361.32	8,583,071.87	30,753,217.00	30,753,217.00	22,170,145.13	28%

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	57,818.94	1,861,328.70	3,952,951.00	2,091,622.30	47 %
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	7,335.00	78,265.24	301,180.00	222,914.76	26 %
2170 Airport	72.32	10,812.76	17,613.00	6,800.24	61 %
2190 Comprehensive Liability	174.90	25,865.12	38,791.00	12,925.88	67 %
2220 Library Levy	5.16	2,620.73	1,408.00	-1,212.73	186 %
2260 Emergency Disaster	23.84	5,792.09	7,780.00	1,987.91	74 %
2350 Local Govt Study Commission	125.31	18,126.14	31,002.00	12,875.86	58 %
2370 P.E.R.S. - Employer Contribution	669.97	103,843.41	160,156.00	56,312.59	65 %
2371 Employer Contribution Group Health	1,140.14	170,207.94	288,673.00	118,465.06	59 %
2372 Permissive Health LEvy	0.08	272.24	141.00	-131.24	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	514.07	118,210.92	163,501.00	45,290.08	72 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	3,776.23	607,146.55	465,702.00	-141,444.55	130 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	0.00	10,668.58	35,412.00	24,743.42	30 %
2598 MVS Park Maintenance #98	15.32	3,349.15	2,650.00	-699.15	126 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	22,986.19	232,483.56	313,639.00	81,155.44	74 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	0.00	1,887.50	65,000.00	63,112.50	3 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 25

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Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
2890 Oil/Gas Severance	1,055.85	544,178.33	537,962.00	-6,216.33	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	-883.44	35,017.66	55,861.00	20,843.34	63 %
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	136,435.81	1,772,035.12	10,819,156.00	9,047,120.88	16 %
5211 WATER IMPACT FEES	0.00	19,801.11	15,801.00	-4,000.11	125 %
5310 Sewer Utility	223,012.73	1,728,243.22	6,635,066.00	4,906,822.78	26 %
5311 SEWER IMPACT FEES	0.00	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	12,728.68	670,902.45	1,343,943.00	673,040.55	50 %
5710 Sweeping Operating	2,386.11	229,828.01	347,320.00	117,491.99	66 %
7120 Fire Disability	283.03	57,034.20	82,290.00	25,255.80	69 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	469,676.24	8,520,999.47	26,596,292.00	18,075,292.53	32 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,475,513.69	57,818.94	0.00	0.00	145,070.07	1,388,262.56
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	-8,227.00	0.00	0.00	0.00	0.00	-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	1,461,762.07	57,818.94			145,070.07	1,374,510.94
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	141,599.56	0.00	0.00	0.00	25,000.00	116,599.56
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	27,753.10	7,335.00	0.00	0.00	7,335.00	27,753.10
2170 Airport						
101000 Cash - Operating	15,850.20	72.32	0.00	0.00	0.00	15,922.52
2190 Comprehensive Liability						
101000 Cash - Operating	-10,065.99	174.90	0.00	0.00	0.00	-9,891.09
2220 Library Levy						
101000 Cash - Operating	26,484.20	5.16	0.00	0.00	0.00	26,489.36
2260 Emergency Disaster						
101000 Cash - Operating	49,021.38	23.84	0.00	0.00	0.00	49,045.22
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	17,175.51	125.31	0.00	0.00	0.00	17,300.82
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	134,321.36	669.97	0.00	0.00	13,280.22	121,711.11
2371 Employer Contribution Group Health						
101000 Cash - Operating	126,457.33	1,140.14	0.00	0.00	24,259.90	103,337.57
2372 Permissive Health LEvy						
101000 Cash - Operating	2,843.33	0.08	0.00	0.00	0.00	2,843.41
2390 Drug Forfeiture						
101000 Cash - Operating	32,779.16	0.00	0.00	0.00	0.00	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	433,189.35	514.07	0.00	0.00	12,076.48	421,626.94
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	452,363.63	3,776.23	77.98	0.00	23,991.55	432,226.29
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	451,755.67	3,776.23	77.98		23,991.55	431,618.33
2566 SNOW REMOVAL						
101000 Cash - Operating	46,925.00	0.00	0.00	0.00	9,631.88	37,293.12
2584 Mowing						
101000 Cash - Operating	100,953.72	0.00	0.00	0.00	0.00	100,953.72
2598 MVS Park Maintenance #98						
101000 Cash - Operating	29,595.05	15.32	0.00	0.00	0.00	29,610.37
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	485,771.73	22,986.19	0.00	0.00	0.00	508,757.92
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,155.75	0.00	0.00	0.00	0.00	-22,155.75
2890 Oil/Gas Severance						
101000 Cash - Operating	830,833.04	1,055.85	0.00	0.00	2,000.00	829,888.89
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	468.00	0.00	0.00	468.00	-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	60,255.67	0.00	0.00	0.00	0.00	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	23,788.69	-883.44	0.00	0.00	0.00	22,905.25
4010 City Hall CIP						
101000 Cash - Operating	203,388.72	0.00	0.00	0.00	0.00	203,388.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-93,058.78	0.00	0.00	0.00	0.00	-93,058.78
Total Fund	110,529.94					110,529.94
4011 POOL CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	82,847.43	0.00	0.00	0.00	0.00	82,847.43
4015 Parks CIP						
101000 Cash - Operating	74,596.99	0.00	0.00	0.00	0.00	74,596.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	76,596.99					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	4,869,143.67	142,476.10	0.00	0.00	55,534.96	4,956,084.81
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	6,472,698.81	142,476.10			55,534.96	6,559,639.95
5211 WATER IMPACT FEES						
101000 Cash - Operating	305,891.38	0.00	0.00	0.00	0.00	305,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,220,123.62	219,549.46	5,689.09	0.00	66,133.48	2,379,228.69
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	4,046,232.19	219,549.46	5,689.09		66,133.48	4,205,337.26
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	339,329.79	12,728.68	0.00	0.00	57,750.22	294,308.25
5710 Sweeping Operating						
101000 Cash - Operating	381,671.44	2,386.11	0.00	0.00	10,340.93	373,716.62
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	25,184.27	283.03	0.00	0.00	0.00	25,467.30
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	229.00	0.00	0.00	229.00	-41.00
7467 City Court - MT Law EnF. Academy						
101000 Cash - Operating	-15,308.62	290.00	0.00	0.00	290.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	136,168.43	0.00	311,446.66	266,396.79	0.00	181,218.30
7930 Claims						
101000 Cash - Operating	1,284,262.13	0.00	136,177.96	17,372.66	0.00	1,403,067.43
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	19,791,397.14	473,240.26	453,391.69	283,769.45	453,391.69	19,980,867.95

*** 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.