

**Treasurer's Report
March 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,460,811.69	54%	\$1,671,199.00	62%	\$210,387.31	\$1,138,603.53	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$77,248.50	103%	\$70,045.74	93%	-\$7,202.76	\$16,863.74	
2170	Airport	\$0.00	0%	\$23,236.39	794%	\$23,236.39	\$35,471.45	
2190	Comprehensive Liability	\$60,485.00	100%	\$47,440.68	74%	-\$13,044.32	-\$2,022.76	
2220	Library Levy	\$0.00	0%	\$90,754.96	0%	\$90,754.96	\$102,000.09	
2260	Emergency Disaster	\$0.00	0%	\$4,082.31	73%	\$4,082.31	\$23,551.50	
2370	PERS	\$81,954.05	55%	\$207,013.46	141%	\$125,059.41	\$141,824.65	
2371	Group Health	\$160,898.90	58%	\$99,287.50	43%	-\$61,611.40	\$554.05	
2390	Drug Forfeiture	\$7,020.52	23%	\$1,760.00	15%	-\$5,260.52	\$46,700.24	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$96,484.22	58%	\$99,308.30	62%	\$2,824.08	\$342,752.69	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$235,155.90	65%	\$298,113.09	85%	\$62,957.19	\$145,391.29	
2566	Snow Removal	\$83,022.80	48%	\$35.00	0%	-\$82,987.80	\$50,767.85	
2584	Mowing	\$5,532.50	37%	\$8,131.12	151%	\$2,598.62	\$75,606.16	
2598	MVS Park Maintenance	\$0.00	0%	\$2,051.50	91%	\$2,051.50	\$16,023.30	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$11,940.65	6%	\$88,490.18	73%	\$76,549.53	\$271,705.60	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$149,088.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$200,186.33	95%	\$170,389.33	\$367,496.52	
2990	HB 645-ARPA	\$0.00	0%	\$791,567.89	100%	\$791,567.89	\$791,567.89	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,034.90	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$47,817.05	53%	\$7,811.00	-\$27,646.62	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$27,416.62	42%	\$1,420.17	-\$24,550.21	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$100.00	1%	-\$12,225.67	\$22,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$5,668.40	6%	\$2,804.83	\$493,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,768,470.99	80%	\$3,525,522.90	88%	\$757,051.91	\$4,305,283.89	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,414,987.07	56%	\$1,504,110.45	74%	\$89,123.38	\$4,510,681.15	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$512,846.81	55%	\$480,931.05	63%	-\$31,915.76	\$638,842.92	
5710	Sweeping Operating	\$132,568.19	45%	\$238,566.59	95%	\$105,998.40	\$251,555.94	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$77,735.39	167%	\$35,235.39	\$46,695.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$7,415,246.78	49%	\$9,785,784.48	77%	\$2,370,537.70	15703,983.85	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	131,570.82	1,460,811.69	2,699,545.00	2,699,545.00	1,238,733.31	54 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	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	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	9,513.00	77,248.50	75,000.00	75,000.00	-2,248.50	103 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	8,489.14	81,954.05	148,150.00	148,150.00	66,195.95	55 %
2371 Employer Contribution Group Health	16,778.16	160,898.90	277,950.00	277,950.00	117,051.10	58 %
2390 Drug Forfeiture	996.00	7,020.52	30,000.00	30,000.00	22,979.48	23 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	12,560.94	96,484.22	165,000.00	165,000.00	68,515.78	58 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	23,909.09	235,155.90	359,250.00	359,250.00	124,094.10	65 %
2566 SNOW REMOVAL	8,816.07	83,022.80	172,750.00	172,750.00	89,727.20	48 %
2584 Mowing	0.00	5,532.50	15,000.00	15,000.00	9,467.50	37 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	3,240.00	11,940.65	209,500.00	209,500.00	197,559.35	6 %
2821 NEW FUEL TAX	6,300.00	133,649.27	145,000.00	145,000.00	11,350.73	92 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493.95	50 %
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	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	669.23	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
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 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	57,755.61	2,768,470.99	3,447,358.00	3,447,358.00	678,887.01	80 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	172,343.09	1,414,987.07	2,545,224.00	2,545,224.00	1,130,236.93	56 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	57,505.38	512,846.81	927,724.00	927,724.00	414,877.19	55 %
5710 Sweeping Operating	25,765.18	132,568.19	296,000.00	296,000.00	163,431.81	45 %
7120 Fire Disability	0.00	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:	536,211.71	7,415,246.78	15,089,445.00	15,089,445.00	7,674,198.22	49 %

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	305,927.42	1,671,199.00	2,681,513.00	1,010,314.00	62 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	9,513.00	70,045.74	75,000.00	4,954.26	93 %
2170 Airport	187.49	23,236.39	2,928.00	-20,308.39	794 %
2190 Comprehensive Liability	376.79	47,440.68	64,097.00	16,656.32	74 %
2220 Library Levy	743.72	90,754.96	5,641.00	-85,113.96	*** %
2260 Emergency Disaster	32.18	4,082.31	5,566.00	1,483.69	73 %
2370 P.E.R.S. - Employer Contribution	1,635.91	207,013.46	146,503.00	-60,510.46	141 %
2371 Employer Contribution Group Health	795.01	99,287.50	232,642.00	133,354.50	43 %
2390 Drug Forfeiture	0.00	1,760.00	12,125.00	10,365.00	15 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	921.83	99,308.30	160,365.00	61,056.70	62 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	5,170.28	298,113.09	352,100.00	53,986.91	85 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	0.00	8,131.12	5,400.00	-2,731.12	151 %
2598 MVS Park Maintenance #98	16.52	2,051.50	2,250.00	198.50	91 %
2810 Police Reserve Training	15,695.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	10,256.25	88,490.18	120,739.00	32,248.82	73 %
2821 NEW FUEL TAX	138,358.57	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	2,630.76	200,186.33	210,550.00	10,363.67	95 %
2990 ARPA	783.15	791,567.89	790,638.00	-929.89	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	2,041.91	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	47,817.05	90,200.00	42,382.95	53 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	27,416.62	60,200.00	32,783.38	46 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	2,016.40	5,668.40	101,375.00	95,706.60	6 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	128,319.33	3,525,522.90	4,027,350.00	501,827.10	88 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	157,537.95	1,504,110.45	2,044,500.00	540,389.55	74 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	5,571.88	480,931.05	762,000.00	281,068.95	63 %
5710 Sweeping Operating	1,826.48	238,566.59	249,836.00	11,269.41	95 %
7120 Fire Disability	16,202.99	77,735.39	46,531.00	-31,204.39	167 %
Grand Total:	806,560.82	9,785,784.48	12,737,029.00	2,951,244.52	77 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	959,869.52	305,927.42	0.00	0.00	118,854.08	1,146,942.86
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-7,720.00	0.00	0.00	0.00	0.00	-7,720.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	1,358.00	-1,958.00
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	952,888.19	305,927.42			120,212.08	1,138,603.53
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	16,863.74	9,513.00	0.00	0.00	9,513.00	16,863.74
2170 Airport						
101000 Cash - Operating	35,283.96	187.49	0.00	0.00	0.00	35,471.45
2190 Comprehensive Liability						
101000 Cash - Operating	-2,399.55	376.79	0.00	0.00	0.00	-2,022.76
2220 Library Levy						
101000 Cash - Operating	101,256.37	743.72	0.00	0.00	0.00	102,000.09
2260 Emergency Disaster						
101000 Cash - Operating	23,519.32	32.18	0.00	0.00	0.00	23,551.50
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	148,677.88	1,635.91	0.00	0.00	8,489.14	141,824.65
2371 Employer Contribution Group Health						
101000 Cash - Operating	16,537.20	795.01	0.00	0.00	16,778.16	554.05
2390 Drug Forfeiture						
101000 Cash - Operating	47,696.24	0.00	0.00	0.00	996.00	46,700.24
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	354,391.80	921.83	0.00	0.00	12,560.94	342,752.69
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
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	162,911.91	5,170.28	0.00	0.00	22,690.90	145,391.29

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	59,583.92	0.00	0.00	0.00	8,816.07	50,767.85
2584 Mowing						
101000 Cash - Operating	75,606.16	0.00	0.00	0.00	0.00	75,606.16
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,006.78	16.52	0.00	0.00	0.00	16,023.30
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	10,439.71	15,695.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	261,449.35	10,256.25	0.00	0.00	0.00	271,705.60
2821 NEW FUEL TAX						
101000 Cash - Operating	12,530.35	138,358.57	0.00	0.00	1,800.00	149,088.92
2890 Oil/Gas Severance						
101000 Cash - Operating	364,865.76	2,630.76	0.00	0.00	0.00	367,496.52
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	1,825.50	0.00	0.00	539.00	1,286.50
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	790,784.74	783.15	0.00	0.00	0.00	791,567.89
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,034.90	0.00	0.00	0.00	0.00	27,034.90
3601 SID 101A						
101000 Cash - Operating	44,436.28	2,041.91	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,646.62	0.00	0.00	0.00	0.00	-27,646.62
3603 SID #103						
101000 Cash - Operating	1,945.65	0.00	0.00	0.00	0.00	1,945.65
3604 SID #104						
101000 Cash - Operating	-24,550.21	0.00	0.00	0.00	0.00	-24,550.21
4010 City Hall CIP						
101000 Cash - Operating	95,415.91	0.00	0.00	0.00	0.00	95,415.91
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-2,535.91	0.00	0.00	0.00	0.00	-2,535.91
Total Fund	93,080.00					93,080.00
4015 Parks CIP						
101000 Cash - Operating	64,162.00	0.00	0.00	0.00	0.00	64,162.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,362.00					64,362.00
4020 Police CIP						
101000 Cash - Operating	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102250 Cash-Capital Equipment	-16,535.38	0.00	0.00	0.00	0.00	-16,535.38
Total Fund	110,503.04					110,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-11,556.44	0.00	0.00	0.00	669.23	-12,225.67
Total Fund	23,443.56				669.23	22,774.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	109,193.07	0.00	0.00	0.00	0.00	109,193.07
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-22,232.68	0.00	0.00	0.00	0.00	-22,232.68
Total Fund	92,669.17					92,669.17
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	375.00	0.00	0.00	0.00	0.00	375.00
Total Fund	128,011.08					128,011.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	555,900.00	0.00	0.00	0.00	0.00	555,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-169,290.57	2,016.40	0.00	0.00	0.00	-167,274.17
Total Fund	491,460.89	2,016.40				493,477.29
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	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	66,320.05					66,320.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	23,570.63	0.00	0.00	0.00	0.00	23,570.63
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	-16,634.60	0.00	0.00	0.00	0.00	-16,634.60
Total Fund	12,503.07					12,503.07
4075 Curb & Sidewalk						
101000 Cash - Operating	12,382.97	0.00	0.00	0.00	0.00	12,382.97
102240 Cash-Replacement & Depreciation	-14,912.01	0.00	0.00	0.00	0.00	-14,912.01
Total Fund	-2,529.04					-2,529.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,074,040.65	131,601.36	0.00	0.00	49,727.86	3,155,914.15
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
102230 Cash-Reserve for Rural	76,800.00	0.00	0.00	0.00	0.00	76,800.00
102250 Cash-Capital Equipment	-55,599.79	0.00	0.00	0.00	0.00	-55,599.79
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	4,223,410.39	131,601.36			49,727.86	4,305,283.89
5211 WATER IMPACT FEES						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,675,870.90	157,230.80	4,245.72	112,154.88	57,146.80	2,668,045.74
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	4,518,506.31	157,230.80	4,245.72	112,154.88	57,146.80	4,510,681.15
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	23,827.81	5,571.88	0.00	0.00	49,610.52	-20,210.83
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	682,881.56	5,571.88			49,610.52	638,842.92
5710 Sweeping Operating						
101000 Cash - Operating	-42,792.51	1,826.48	0.00	0.00	20,034.95	-61,000.98
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	269,764.41	1,826.48			20,034.95	251,555.94
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	30,492.86	16,202.99	0.00	0.00	0.00	46,695.85
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	845.00	0.00	0.00	378.00	-426.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-10,159.12	80.00	0.00	0.00	470.00	-10,549.12
7910 Payroll						
101000 Cash - Operating	117,149.19	0.00	240,924.29	170,703.83	0.00	187,369.65
7930 Claims						
101000 Cash - Operating	34,345.24	0.00	135,262.64	20,626.70	0.00	148,981.18
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,204,117.88	812,286.20	380,432.65	303,485.41	380,432.65	15,712,918.67

*** 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.