

Treasurer's Report April 2022

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,592,460.16	59%	\$1,889,877.45	75%	\$297,417.29	\$1,223,343.65	
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	TBD	\$77,248.50	103%	\$73,120.74	94%	-\$4,127.76	\$19,938.74	
2170	Airport	\$0.00	0%	\$5,704.17	195%	\$5,704.17	\$17,939.23	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,089.77	38%	-\$14,395.23	-\$3,373.67	
2220	Library Levy	\$0.00	0%	\$18,755.31	332%	\$18,755.31	\$30,000.44	
2260	Emergency Disaster	\$0.00	0%	\$4,050.49	73%	\$4,050.49	\$23,519.68	
2370	PERK	\$90,717.75	61%	\$101,472.45	69%	\$10,754.70	\$27,519.94	
2371	Group Health	\$177,677.09	64%	\$174,545.73	68%	-\$3,131.36	\$59,034.09	
2390	Drug Forfeiture	\$7,174.14	24%	\$2,089.00	17%	-\$5,085.14	\$46,875.62	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$106,789.20	65%	\$102,033.03	64%	-\$4,756.17	\$336,706.75	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$284,629.95	79%	\$304,379.87	86%	\$19,749.92	\$132,854.03	
2566	Snow Removal	\$135,260.39	78%	\$35.00	0%	-\$135,225.39	\$40,908.59	
2584	Mowing	\$5,890.00	39%	\$9,105.22	169%	\$3,215.22	\$76,222.76	
2598	MVS Park Maintenance	\$0.00	0%	\$2,073.60	92%	\$2,073.60	\$16,045.40	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$53,716.07	26%	\$108,548.98	90%	\$54,832.91	\$288,524.40	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$144,588.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$275,877.57	131%	\$246,080.57	\$44,318,776.00	
2990	HB 645- ARPA	\$0.00	0%	\$793,009.74	100%	\$793,009.74	\$54,983.33	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$64,362.00	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$48,440.90	54%	\$8,434.85	-\$27,022.77	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$28,869.06	48%	\$2,872.61	-\$23,097.77	
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	\$3,009,552.05	87%	\$3,780,117.49	94%	\$770,565.44	\$4,348,813.25	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,726,574.38	68%	\$1,666,475.30	82%	-\$60,099.08	\$4,600,870.88	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$569,706.68	61%	\$500,407.90	66%	-\$69,298.78	\$595,608.90	
5710	Sweeping Operating	\$146,216.96	49%	\$242,554.58	97%	\$96,337.62	\$237,569.93	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$43,804.50	94%	\$1,304.50	\$12,764.96	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$8,349,917.31	55%	\$10,402,499.02	82%	\$2,052,581.71	15703,983.85	

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	131,648.47	1,592,460.16	2,699,545.00	2,699,545.00	1,107,084.84	59 %
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	0.00	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	8,763.70	90,717.75	148,150.00	148,150.00	57,432.25	61 %
2371 Employer Contribution Group Health	16,778.19	177,677.09	277,950.00	277,950.00	100,272.91	64 %
2390 Drug Forfeiture	153.62	7,174.14	30,000.00	30,000.00	22,825.86	24 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,304.98	106,789.20	165,000.00	165,000.00	58,210.80	65 %
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	49,474.05	284,629.95	359,250.00	359,250.00	74,620.05	79 %
2566 SNOW REMOVAL	52,237.59	135,260.39	172,750.00	172,750.00	37,489.61	78 %
2584 Mowing	357.50	5,890.00	15,000.00	15,000.00	9,110.00	39 %
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	41,775.42	53,716.07	209,500.00	209,500.00	155,783.93	26 %
2821 NEW FUEL TAX	0.00	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: 4 / 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	0.00	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	241,081.06	3,009,552.05	3,447,358.00	3,447,358.00	437,805.95	87 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	311,587.31	1,726,574.38	2,545,224.00	2,545,224.00	818,649.62	68 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	56,859.87	569,706.68	927,724.00	927,724.00	358,017.32	61 %
5710 Sweeping Operating	13,648.77	146,216.96	296,000.00	296,000.00	149,783.04	49 %
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:	934,670.53	8,349,917.31	15,089,445.00	15,089,445.00	6,739,527.69	55 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	34,496.49	1,889,877.45	2,532,653.00	642,775.55	75 %
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	3,075.00	73,120.74	75,000.00	1,879.26	97 %
2170 Airport	10.80	5,704.17	2,928.00	-2,776.17	195 %
2190 Comprehensive Liability	259.09	46,089.77	122,578.00	76,488.23	38 %
2220 Library Levy	21.60	18,755.31	5,641.00	-13,114.31	332 %
2260 Emergency Disaster	21.60	4,050.49	5,566.00	1,515.51	73 %
2370 P.E.R.S. - Employer Contribution	593.76	101,472.45	146,503.00	45,030.55	69 %
2371 Employer Contribution Group Health	4,871.05	174,545.73	257,942.00	83,396.27	68 %
2390 Drug Forfeiture	329.00	2,089.00	12,125.00	10,036.00	17 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	449.14	102,033.03	160,365.00	58,331.97	64 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	1,573.15	304,379.87	352,100.00	47,720.13	86 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	867.59	9,105.22	5,400.00	-3,705.22	169 %
2598 MVS Park Maintenance #98	0.00	2,073.60	2,250.00	176.40	92 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	20,058.80	108,548.98	120,739.00	12,190.02	90 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	75,691.24	275,877.57	210,550.00	-65,327.57	131 %
2990 ARPA	1,441.85	793,009.74	790,638.00	-2,371.74	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: 4 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	0.00	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	48,440.90	90,200.00	41,759.10	54 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	28,869.06	60,200.00	31,330.94	48 %
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	0.00	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	254,594.59	3,780,117.49	4,027,350.00	247,232.51	94 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	162,364.85	1,666,475.30	2,044,500.00	378,024.70	82 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	6,991.38	500,407.90	762,000.00	261,592.10	66 %
5710 Sweeping Operating	953.76	242,554.58	249,836.00	7,281.42	97 %
7120 Fire Disability	118.76	43,804.50	46,531.00	2,726.50	94 %
Grand Total:	568,783.50	10,402,499.02	12,671,950.00	2,269,450.98	82 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,331,124.82	34,496.49	0.00	0.00	133,938.33	1,231,682.98
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	-1,958.00	0.00	0.00	0.00	0.00	-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	1,322,785.49	34,496.49			133,938.33	1,223,343.65
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	3,075.00	0.00	0.00	0.00	19,938.74
2170 Airport						
101000 Cash - Operating	17,928.43	10.80	0.00	0.00	0.00	17,939.23
2190 Comprehensive Liability						
101000 Cash - Operating	-3,632.76	259.09	0.00	0.00	0.00	-3,373.67
2220 Library Levy						
101000 Cash - Operating	29,978.84	21.60	0.00	0.00	0.00	30,000.44
2260 Emergency Disaster						
101000 Cash - Operating	23,498.08	21.60	0.00	0.00	0.00	23,519.68
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	35,689.88	593.76	0.00	0.00	8,763.70	27,519.94
2371 Employer Contribution Group Health						
101000 Cash - Operating	70,941.23	4,871.05	0.00	0.00	16,778.19	59,034.09
2390 Drug Forfeiture						
101000 Cash - Operating	46,700.24	329.00	0.00	0.00	153.62	46,875.62
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	345,028.28	449.14	0.00	0.00	8,770.67	336,706.75
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	150,084.92	1,573.15	111.19	0.00	18,915.23	132,854.03

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	50,767.85	0.00	0.00	0.00	9,859.26	40,908.59
2584 Mowing						
101000 Cash - Operating	75,712.67	867.59	0.00	0.00	357.50	76,222.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,045.40	0.00	0.00	0.00	0.00	16,045.40
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	26,134.71	0.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	271,705.60	20,058.80	0.00	0.00	3,240.00	288,524.40
2821 NEW FUEL TAX						
101000 Cash - Operating	149,088.92	0.00	0.00	0.00	4,500.00	144,588.92
2890 Oil/Gas Severance						
101000 Cash - Operating	367,496.52	75,691.24	0.00	0.00	0.00	443,187.76
2917 Crime Victims Assistance						
101000 Cash - Operating	1,286.50	616.00	0.00	0.00	1,286.50	616.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	791,567.89	1,441.85	0.00	0.00	0.00	793,009.74
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	27,115.09	0.00	0.00	0.00	0.00	27,115.09
3601 SID 101A						
101000 Cash - Operating	46,478.19	0.00	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,022.77	0.00	0.00	0.00	0.00	-27,022.77
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	-23,097.77	0.00	0.00	0.00	0.00	-23,097.77
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

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/22

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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	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
Total Fund	22,774.33					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	-167,274.17	0.00	0.00	0.00	0.00	-167,274.17
Total Fund	493,477.29					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	3,155,914.15	263,311.46	123.13	0.00	219,905.23	3,199,443.51
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	4,305,283.89	263,311.46	123.13		219,905.23	4,348,813.25
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	2,668,045.74	158,761.15	4,323.93	0.00	72,895.35	2,758,235.47
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	4,510,681.15	158,761.15	4,323.93		72,895.35	4,600,870.88
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	-7,725.36	6,991.38	0.00	0.00	62,710.87	-63,444.85
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	651,328.39	6,991.38			62,710.87	595,608.90
5710 Sweeping Operating						
101000 Cash - Operating	-57,966.75	953.76	0.00	0.00	17,974.00	-74,986.99
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	254,590.17	953.76			17,974.00	237,569.93
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	12,646.20	118.76	0.00	0.00	0.00	12,764.96
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-426.00	360.00	0.00	0.00	467.00	-533.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-10,549.12	0.00	0.00	0.00	585.00	-11,134.12
7910 Payroll						
101000 Cash - Operating	122,943.80	0.00	254,986.64	182,810.90	0.00	195,119.54
7930 Claims						
101000 Cash - Operating	13,439.50	0.00	321,555.56	37,386.12	0.00	297,608.94
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,560,882.18	574,872.67	581,100.45	220,197.02	581,100.45	15,915,557.83

*** 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.