Treasurer's Report
March 2025

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	$2,023,499.83	51%	$2,172,049.36	55%	$148,549.53	$1,461,172.90	
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	TBID	$63,521.27	21%	$80,480.74	27%	$16,959.47	$29,968.60	
2170	Airport	$0.00	0%	$10,860.87	62%	$10,860.87	$15,970.63	
2190	Comprehensive Liability	$51,586.50	100%	$26,009.57	67%	-$25,576.93	-$9,746.64	
2220	Library Levy	$0.00	0%	$2,637.59	187%	$2,637.59	$26,506.22	
2260	Emergency Disaster	$1,713.50	3%	$5,809.91	75%	$4,096.41	$47,349.54	
2350	Local Govt Study Comm	$825.00	3%	$18,200.42	59%	$17,375.42	$17,375.10	
2370	PERS	$132,585.54	45%	$104,342.25	65%	-$28,243.29	$109,196.22	
2371	Group Health	$221,206.69	53%	$171,074.51	59%	-$50,132.18	$80,664.74	
2372	Permissive Health Levy	$0.00	0%	$273.40	194%	$273.40	$2,844.57	
2390	Drug Forfeiture	$10,047.01	40%	$2,615.26	18%	-$7,431.75	$32,683.02	
2399	Impact Fees	$0.00	0%	$17,053.26	104%	$17,053.26	$316,617.50	
2425	Street Lighting	$97,047.24	50%	$118,949.76	73%	$21,902.52	$410,740.93	
2550	Dutch Elm Tree Removal	$0.00	0%	$250.94	100%	$250.94	$4,829.95	
2565	Street Maintenance	$361,800.27	67%	$610,418.73	131%	$248,618.46	$405,330.94	
2566	Snow Removal	$99,237.13	49%	$6,340.88	3%	-$92,896.25	$23,133.04	
2584	Mowing	$2,238.53	4%	$10,668.58	30%	$8,430.05	$100,953.72	
2598	MVS Park Maintenance	$1,650.00	14%	$3,367.30	127%	$1,717.30	$29,628.52	
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%	$252,653.65	81%	-$647,815.60	$504,985.64	
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%	$1,897.50	3%	-$22,145.75	-$22,145.75	
2890	Oil/Gas Severance	$42,043.23	6%	$545,569.67	101%	$503,526.44	$831,280.23	
2990	HB 645- ARPA	$138,196.76	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	$5,540.93	4%	$6,584.96	100%	$1,044.03	$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	$76,596.99	
4016	Parks Facility CIP	$0.00	0%	$822.05	2%	$822.05	$15,822.05	
4020	Police CIP	$18,278.78	20%	$7,806.61	100%	-$10,472.17	$131,975.65	
4025	Police Investigative CIP	$3,713.00	12%	$2,821.52	18%	-$891.48	$50,592.96	
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	$1,306,844.03	13%	$1,991,015.12	18%	$684,171.09	$6,651,263.72	
5211	Water Impact Fees	$761.00	0%	$21,801.11	138%	$0.00	$307,891.38	
5310	Sewer Utiltiy	$1,812,675.53	23%	$1,940,813.65	29%	$128,138.12	$4,345,302.68	
5311	Sewer Impact Fees	$761.00	1%	$13,900.70	138%	$13,139.70	$155,831.53	
5410	Solid Waste	$1,002,754.60	74%	$676,728.06	50%	-$326,026.54	$237,771.93	
5710	Sweeping Operating	$422,479.53	74%	$230,820.20	66%	-$191,659.33	$353,172.37	
7060	Playgrounds & Parks	$0.00	0%	$0.00	0%	$0.00	$0.00	
7120	Fire Disability	$42,500.00	47%	$57,239.30	70%	$14,739.30	$25,672.40	
7970	Grant-Richland County	$0.00	0%	$896.42	0%	$896.42	$17,969.24	
	Totals	**$9,192,734.81**	**30%**	**$9,305,398.68**	**32%**	**$112,663.87**	**$18,556,521.46**	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	193,673.84	2,023,499.83	3,952,428.00	3,952,428.00	1,928,928.17	51%
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	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	0.00	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	1,713.50	1,713.50	49,135.00	49,135.00	47,421.50	3%
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	13,013.73	132,585.54	295,016.00	295,016.00	162,430.46	45%
2371 Employer Contribution Group Health	23,539.40	221,206.69	416,729.00	416,729.00	195,522.31	53%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	80.06	10,047.01	25,000.00	25,000.00	14,952.99	40%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	11,624.85	97,047.24	195,500.00	195,500.00	98,452.76	50%
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	32,400.73	361,800.27	539,261.00	539,261.00	177,460.73	67%
2566 SNOW REMOVAL	13,954.47	99,237.13	203,553.00	203,553.00	104,315.87	49%
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	0.00	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%

Fund	Committed Current Month	Committed YTD	Original Appropriatior	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	0.00	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	2,000.00	5,540.93	124,412.00	124,412.00	118,871.07	4%
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	0.00	18,278.78	90,000.00	90,000.00	71,721.22	20%
4025 Police Investigative CIP	0.00	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	137,744.63	1,306,844.03	10,357,084.00	10,357,084.00	9,050,239.97	13%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	82,907.39	1,812,675.53	7,764,738.00	7,764,738.00	5,952,062.47	23%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	73,173.91	1,002,754.60	1,363,493.00	1,363,493.00	360,738.40	74%
5710 Sweeping Operating	23,836.43	422,479.53	567,403.00	567,403.00	144,923.47	74%
7120 Fire Disability	0.00	42,500.00	90,000.00	90,000.00	47,500.00	47%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

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:	609,662.94	9,192,734.81	30,753,217.00	30,753,217.00	21,560,482.19	30%

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 25

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	310,720.66	2,172,049.36	3,952,951.00	1,780,901.64	55 %
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	0.00	80,480.74	301,180.00	220,699.26	27 %
2170 Airport	48.11	10,860.87	17,613.00	6,752.13	62 %
2190 Comprehensive Liability	144.45	26,009.57	38,791.00	12,781.43	67 %
2220 Library Levy	16.86	2,637.59	1,408.00	-1,229.59	187 %
2260 Emergency Disaster	17.82	5,809.91	7,780.00	1,970.09	75 %
2350 Local Govt Study Commission	74.28	18,200.42	31,002.00	12,801.58	59 %
2370 P.E.R.S. - Employer Contribution	498.84	104,342.25	160,156.00	55,813.75	65 %
2371 Employer Contribution Group Health	866.57	171,074.51	288,673.00	117,598.49	59 %
2372 Permissive Health LEvy	1.16	273.40	141.00	-132.40	194 %
2390 Drug Forfeiture	42.50	2,615.26	14,280.00	11,664.74	18 %
2399 Impact Fees	578.53	17,053.26	16,417.00	-636.26	104 %
2425 Street Lighting	738.84	118,949.76	163,501.00	44,551.24	73 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	3,272.18	610,418.73	465,702.00	-144,716.73	131 %
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	18.15	3,367.30	2,650.00	-717.30	127 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	20,170.09	252,653.65	313,639.00	60,985.35	81 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	10.00	1,897.50	65,000.00	63,102.50	3 %

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	1,391.34	545,569.67	537,962.00	-7,607.67	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	0.00	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	218,980.00	1,991,015.12	10,819,156.00	8,828,140.88	18 %
5211 WATER IMPACT FEES	2,000.00	21,801.11	15,801.00	-6,000.11	138 %
5310 Sewer Utility	212,570.43	1,940,813.65	6,635,066.00	4,694,252.35	29 %
5311 SEWER IMPACT FEES	3,000.00	13,900.70	7,901.00	-5,999.70	176 %
5410 Solid Waste	5,825.61	676,728.06	1,343,943.00	667,214.94	50 %
5710 Sweeping Operating	992.19	230,820.20	347,320.00	116,499.80	66 %
7120 Fire Disability	205.10	57,239.30	82,290.00	25,050.70	70 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	782,183.71	9,305,398.68	26,596,292.00	17,290,893.32	35 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,388,262.56	310,720.66	0.00	0.00	224,058.70	1,474,924.52
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	1,374,510.94	310,720.66			224,058.70	1,461,172.90
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	116,599.56	0.00	0.00	0.00	0.00	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	29,968.60	0.00	0.00	0.00	0.00	29,968.60
2170 Airport						
101000 Cash - Operating	15,922.52	48.11	0.00	0.00	0.00	15,970.63
2190 Comprehensive Liability						
101000 Cash - Operating	-9,891.09	144.45	0.00	0.00	0.00	-9,746.64
2220 Library Levy						
101000 Cash - Operating	26,489.36	16.86	0.00	0.00	0.00	26,506.22
2260 Emergency Disaster						
101000 Cash - Operating	49,045.22	17.82	0.00	0.00	1,713.50	47,349.54
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	17,300.82	74.28	0.00	0.00	0.00	17,375.10
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	121,711.11	498.84	0.00	0.00	13,013.73	109,196.22
2371 Employer Contribution Group Health						
101000 Cash - Operating	103,337.57	866.57	0.00	0.00	23,539.40	80,664.74
2372 Permissive Health LEvy						
101000 Cash - Operating	2,843.41	1.16	0.00	0.00	0.00	2,844.57
2390 Drug Forfeiture						
101000 Cash - Operating	32,779.16	42.50	0.00	0.00	138.64	32,683.02
2399 Impact Fees						
101000 Cash - Operating	316,038.97	578.53	0.00	0.00	0.00	316,617.50
2425 Street Lighting						
101000 Cash - Operating	421,626.94	738.84	0.00	0.00	11,624.85	410,740.93
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	432,226.29	3,272.18	0.00	0.00	29,559.57	405,938.90
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	431,618.33	3,272.18			29,559.57	405,330.94
2566 SNOW REMOVAL						
101000 Cash - Operating	37,293.12	0.00	0.00	0.00	14,160.08	23,133.04
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	29,610.37	18.15	0.00	0.00	0.00	29,628.52
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	508,757.92	20,170.09	0.00	0.00	23,942.37	504,985.64
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	10.00	0.00	0.00	0.00	-22,145.75
2890 Oil/Gas Severance						
101000 Cash - Operating	829,888.89	1,391.34	0.00	0.00	0.00	831,280.23
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	492.00	0.00	0.00	492.00	-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	22,905.25	0.00	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						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/25

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	2,675.00	214,321.23
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				2,675.00	131,975.65
4025 Police Investigative CIP						
101000 Cash - Operating	56,628.74	0.00	0.00	0.00	3,713.00	52,915.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	54,305.96				3,713.00	50,592.96
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	4,956,084.81	222,007.92	34.18	0.00	130,418.33	5,047,708.58
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	6,559,639.95	222,007.92	34.18		130,418.33	6,651,263.72
5211 WATER IMPACT FEES						
101000 Cash - Operating	305,891.38	2,000.00	0.00	0.00	0.00	307,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,379,228.69	210,254.24	2,995.53	0.00	73,284.35	2,519,194.11
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	4,205,337.26	210,254.24	2,995.53		73,284.35	4,345,302.68
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	3,000.00	0.00	0.00	0.00	155,831.53
5410 Solid Waste						
101000 Cash - Operating	294,308.25	5,825.61	0.00	0.00	62,361.93	237,771.93
5710 Sweeping Operating						
101000 Cash - Operating	373,716.62	992.19	0.00	0.00	21,536.44	353,172.37
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	25,467.30	205.10	0.00	0.00	0.00	25,672.40
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	220.00	0.00	0.00	220.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,308.62	320.00	0.00	0.00	320.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	181,218.30	0.00	313,070.91	222,631.17	0.00	271,658.04
7930 Claims						
101000 Cash - Operating	1,403,067.43	0.00	320,671.27	26,874.44	0.00	1,696,864.26
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	19,983,083.45	783,927.44	636,771.89	249,505.61	636,771.89	20,517,505.28

*** 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.