

**Treasurer's Report
June 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$2,267,188.26	84%	\$2,617,357.78	103%	\$350,169.52	\$1,396,206.02	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$1,051.47	6%	\$195.00	100%	-\$856.47	\$17,952.47	
2062	Tennis Courts	\$0.00	0%	\$8,625.00	100%	\$8,625.00	\$55,308.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$97,248.48	130%	\$77,574.24	103%	-\$19,674.24	\$10,483.76	
2170	Airport	\$19,598.00	100%	\$6,630.92	226%	-\$12,967.08	-\$732.02	
2190	Comprehensive Liability	\$60,485.00	100%	\$68,279.16	56%	\$7,794.16	\$18,815.72	
2220	Library Levy	\$100,000.00	100%	\$20,615.74	365%	-\$79,384.26	-\$68,139.13	
2260	Emergency Disaster	\$0.00	0%	\$5,899.39	106%	\$5,899.39	\$25,368.58	
2370	PERS	\$110,377.94	75%	\$152,320.97	104%	\$41,943.03	\$588,708.27	
2371	Group Health	\$209,169.39	75%	\$246,799.00	96%	\$37,629.61	\$99,795.06	
2390	Drug Forfeiture	\$8,349.64	28%	\$2,089.00	17%	-\$6,260.64	\$45,700.12	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$127,386.54	77%	\$146,673.83	91%	\$19,287.29	\$359,949.49	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$332,383.76	93%	\$320,198.62	91%	-\$12,185.14	\$74,288.70	
2566	Snow Removal	\$172,114.72	100%	\$114,159.00	88%	-\$57,955.72	\$77,119.55	
2584	Mowing	\$7,480.00	50%	\$11,120.22	206%	\$3,640.22	\$76,647.76	
2598	MVS Park Maintenance	\$0.00	0%	\$3,085.12	137%	\$3,085.12	\$17,056.92	
2810	Police Reserve Training	\$15,961.60	64%	\$15,745.00	98%	-\$216.60	\$21,464.84	
2820	Gas Apportionment Tax	\$118,076.39	56%	\$128,607.78	107%	\$10,531.39	\$237,120.66	
2821	New Fuel Tax	\$137,904.27	95%	\$138,358.57	100%	\$454.30	\$141,006.92	
2890	Oil/Gas Severance	\$188,297.00	74%	\$280,444.73	133%	\$92,147.73	\$289,254.92	
2990	HB 645- ARPA	\$0.00	0%	\$1,583,794.49	200%	\$1,583,794.49	\$1,583,794.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$1,583,794.49	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$26,375.00	100%	\$18,164.77	100%	-\$8,210.23	\$26,791.45	
3602	SID 102	\$80,012.10	99%	\$63,049.17	70%	-\$16,962.93	-\$52,420.55	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$51,992.90	95%	\$43,729.71	73%	-\$8,263.19	-\$34,233.57	
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%	\$50,325.00	100%	\$49,564.25	\$160,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$6,100.00	100%	-\$6,225.67	\$28,774.33	
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%	\$105,668.40	104%	\$102,804.83	\$593,477.29	
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	\$3,319,640.52	96%	\$4,098,784.94	102%	\$779,144.42	\$4,349,573.58	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utilitiy	\$2,289,693.20	89%	\$2,008,758.49	98%	-\$280,934.71	\$4,153,448.93	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$689,058.00	74%	\$704,601.57	92%	\$15,543.57	\$687,874.00	
5710	Sweeping Operating	\$175,963.39	59%	\$330,947.11	132%	\$154,983.72	\$296,454.89	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$85,000.00	100%	\$53,980.38	116%	-\$31,019.62	-\$19,559.16	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$10,712,698.56	71%	\$13,441,063.29	106%	\$2,728,364.73	15703,983.85	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	567,499.43	2,267,188.26	2,699,545.00	2,699,545.00	432,356.74	84 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,051.47	1,051.47	19,000.00	19,000.00	17,948.53	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	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	14,182.74	97,248.48	75,000.00	75,000.00	-22,248.48	130 %
2170 Airport	19,598.00	19,598.00	19,598.00	19,598.00	0.00	100 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	11,020.64	110,377.94	148,150.00	148,150.00	37,772.06	75 %
2371 Employer Contribution Group Health	14,714.03	209,169.39	277,950.00	277,950.00	68,780.61	75 %
2390 Drug Forfeiture	1,175.50	8,349.64	30,000.00	30,000.00	21,650.36	28 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,607.13	127,386.54	165,000.00	165,000.00	37,613.46	77 %
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	30,542.89	332,383.76	359,250.00	359,250.00	26,866.24	93 %
2566 SNOW REMOVAL	12,244.65	172,114.72	172,750.00	172,750.00	635.28	100 %
2584 Mowing	1,590.00	7,480.00	15,000.00	15,000.00	7,520.00	50 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,669.87	15,961.60	25,000.00	25,000.00	9,038.40	64 %
2820 Gas Apportionment Tax	61,659.15	118,076.39	209,500.00	209,500.00	91,423.61	56 %
2821 NEW FUEL TAX	4,255.00	137,904.27	145,000.00	145,000.00	7,095.73	95 %
2890 Oil/Gas Severance	158,500.00	188,297.00	253,000.00	253,000.00	64,703.00	74 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

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	25,687.50	26,375.00	26,500.00	26,500.00	125.00	100 %
3602 SID #102	40,006.05	80,012.10	80,500.00	80,500.00	487.90	99 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	51,992.90	55,000.00	55,000.00	3,007.10	95 %
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	259,660.89	3,319,640.52	3,447,358.00	3,447,358.00	127,717.48	96 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	474,630.14	2,289,693.20	2,545,224.00	2,545,224.00	255,530.80	90 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	63,219.02	689,058.00	927,724.00	927,724.00	238,666.00	74 %
5710 Sweeping Operating	17,633.12	175,963.39	296,000.00	296,000.00	120,036.61	59 %
7120 Fire Disability	42,500.00	85,000.00	85,000.00	85,000.00	0.00	100 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,962,643.67	10,712,698.56	15,089,445.00	15,089,445.00	4,376,746.44	71 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	692,524.71	2,617,357.78	2,532,653.00	-84,704.78	103 %
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	8,500.00	8,625.00	8,625.00	0.00	100 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	0.00	77,574.24	75,000.00	-2,574.24	103 %
2170 Airport	899.85	6,630.92	2,928.00	-3,702.92	226 %
2190 Comprehensive Liability	21,547.48	68,279.16	122,578.00	54,298.84	56 %
2220 Library Levy	1,804.06	20,615.74	5,641.00	-14,974.74	365 %
2260 Emergency Disaster	1,795.64	5,899.39	5,566.00	-333.39	106 %
2370 P.E.R.S. - Employer Contribution	49,381.11	152,320.97	146,503.00	-5,817.97	104 %
2371 Employer Contribution Group Health	70,129.58	246,799.00	257,942.00	11,143.00	96 %
2390 Drug Forfeiture	0.00	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	43,243.45	146,673.83	160,365.00	13,691.17	91 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	8,724.37	320,198.62	352,100.00	31,901.38	91 %
2566 SNOW REMOVAL	114,124.00	114,159.00	130,035.00	15,876.00	88 %
2584 Mowing	2,015.00	11,120.22	5,400.00	-5,720.22	206 %
2598 MVS Park Maintenance #98	980.89	3,085.12	2,250.00	-835.12	137 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	10,029.40	128,607.78	120,739.00	-7,868.78	107 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	1,985.91	280,444.73	210,550.00	-69,894.73	133 %
2990 ARPA	790,784.75	1,583,794.49	790,638.00	-793,156.49	200 %
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: 6 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	6,000.76	18,164.77	18,200.00	35.23	100 %
3602 SID #102	14,608.27	63,049.17	90,200.00	27,150.83	70 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	14,860.65	43,729.71	60,200.00	16,470.29	73 %
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	50,000.00	50,325.00	50,325.00	0.00	100 %
4025 Police Investigative CIP	6,000.00	6,100.00	6,100.00	0.00	100 %
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	100,000.00	105,668.40	101,375.00	-4,293.40	104 %
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	181,346.98	4,098,784.94	4,027,350.00	-71,434.94	102 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	166,709.02	2,008,758.49	2,044,500.00	35,741.51	98 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	193,533.45	704,601.57	762,000.00	57,398.43	92 %
5710 Sweeping Operating	85,609.70	330,947.11	249,836.00	-81,111.11	132 %
7120 Fire Disability	9,880.99	53,980.38	46,531.00	-7,449.38	116 %
Grand Total:	2,647,020.02	13,441,063.29	12,671,950.00	-769,113.29	106 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,150,341.05	692,524.71	128.00	6,000.00	432,448.41	1,404,545.35
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	1,142,001.72	692,524.71	128.00	6,000.00	432,448.41	1,396,206.02
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	1,051.47	17,952.47
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	8,500.00	0.00	0.00	0.00	55,308.23
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	18,575.00	0.00	0.00	0.00	8,091.24	10,483.76
2170 Airport						
101000 Cash - Operating	17,966.13	899.85	0.00	0.00	19,598.00	-732.02
2190 Comprehensive Liability						
101000 Cash - Operating	-2,731.76	21,547.48	0.00	0.00	0.00	18,815.72
2220 Library Levy						
101000 Cash - Operating	30,056.81	1,804.06	0.00	0.00	100,000.00	-68,139.13
2260 Emergency Disaster						
101000 Cash - Operating	23,572.94	1,795.64	0.00	0.00	0.00	25,368.58
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	20,347.80	49,381.11	0.00	0.00	11,020.64	58,708.27
2371 Employer Contribution Group Health						
101000 Cash - Operating	44,379.51	70,129.58	0.00	0.00	14,714.03	99,795.06
2390 Drug Forfeiture						
101000 Cash - Operating	46,875.62	0.00	0.00	0.00	1,175.50	45,700.12
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	326,579.58	43,243.45	0.00	0.00	9,873.54	359,949.49
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	90,849.29	122,848.37	0.00	114,124.00	25,284.96	74,288.70

CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-26,079.42	114,124.00	0.00	0.00	10,925.03	77,119.55
2584 Mowing						
101000 Cash - Operating	76,222.76	2,015.00	0.00	0.00	1,590.00	76,647.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,076.03	980.89	0.00	0.00	0.00	17,056.92
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	4,669.87	21,464.84
2820 Gas Apportionment Tax						
101000 Cash - Operating	254,077.21	10,029.40	0.00	0.00	26,985.95	237,120.66
2821 NEW FUEL TAX						
101000 Cash - Operating	144,588.92	0.00	0.00	0.00	3,582.00	141,006.92
2890 Oil/Gas Severance						
101000 Cash - Operating	445,769.01	1,985.91	0.00	158,500.00	0.00	289,254.92
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	512.00	0.00	0.00	512.00	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	793,009.74	790,784.75	0.00	0.00	0.00	1,583,794.49
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	6,000.76	0.00	0.00	25,687.50	26,791.45
3602 SID #102						
101000 Cash - Operating	-27,022.77	14,608.27	0.00	0.00	40,006.05	-52,420.55
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	14,860.65	0.00	0.00	25,996.45	-34,233.57
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	50,000.00	0.00	0.00	0.00	175,725.00
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	50,000.00				160,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	6,000.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
Total Fund	22,774.33	6,000.00				28,774.33
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	100,000.00	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	-167,274.17	0.00	0.00	0.00	0.00	-167,274.17
Total Fund	493,477.29	100,000.00				593,477.29
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	3,248,835.00	127,750.60	116.66	0.00	176,498.42	3,200,203.84
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	4,398,204.74	127,750.60	116.66		176,498.42	4,349,573.58
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	2,605,740.93	151,841.28	6,960.69	0.00	453,729.38	2,310,813.52
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	4,448,376.34	151,841.28	6,960.69		453,729.38	4,153,448.93
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	-110,960.79	193,533.45	0.00	0.00	53,752.41	28,820.25
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	548,092.96	193,533.45			53,752.41	687,874.00
5710 Sweeping Operating						
101000 Cash - Operating	-85,722.47	85,609.70	0.00	0.00	15,989.26	-16,102.03
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	226,834.45	85,609.70			15,989.26	296,454.89
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	13,059.85	9,880.99	0.00	0.00	42,500.00	-19,559.16
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	290.00	0.00	0.00	290.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-11,569.12	0.00	0.00	0.00	350.00	-11,919.12
7910 Payroll						
101000 Cash - Operating	123,595.59	0.00	288,658.25	1,710,602.88	0.00	-1,298,349.04
7930 Claims						
101000 Cash - Operating	12,781.01	0.00	1,211,481.55	685,186.72	0.00	539,075.84
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,142,026.19	2,693,481.90	1,507,345.15	2,674,413.60	1,506,322.11	15,162,117.53

*** 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.