Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	242,535.79	803,239.59	3,958,568.00	3,958,568.00	3,155,328.41	20%
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	6,370.00	6,370.00	320,000.00	320,000.00	313,630.00	2%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	8,402.23	26,824.22	300,000.00	300,000.00	273,175.78	9%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	12,674.65	50,806.85	319,550.00	319,550.00	268,743.15	16%
2371 Employer Contribution Group Health	20,565.64	87,775.57	368,250.00	368,250.00	280,474.43	24%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	111.51	145.44	25,000.00	25,000.00	24,854.56	1%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,811.06	40,883.94	233,500.00	233,500.00	192,616.06	18%
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	39,743.60	176,503.45	570,750.00	570,750.00	394,246.55	31%
2566 SNOW REMOVAL	12,042.94	52,912.70	264,105.00	264,105.00	211,192.30	20%
2584 Mowing	1,023.89	8,084.15	60,000.00	60,000.00	51,915.85	13%
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	4,089.62	20,000.00	20,000.00	15,910.38	20%
2820 Gas Apportionment Tax	0.00	119,908.56	375,070.00	375,070.00	255,161.44	32%
2861 MAIN STREET MT GRANT	41,630.43	44,669.43	80,000.00	80,000.00	35,330.57	56%

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
2890 Oil/Gas Severance	0.00	0.00	672,100.00	672,100.00	672,100.00	0%
2990 ARPA	0.00	63.28	55,986.00	55,986.00	55,922.72	0%
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	0.00	52,500.00	52,500.00	52,500.00	0%
4010 City Hall CIP	0.00	0.00	105,780.00	105,780.00	105,780.00	0%
4011 POOL CIP	0.00	0.00	169,000.00	169,000.00	169,000.00	0%
4015 Parks CIP	0.00	0.00	123,500.00	123,500.00	123,500.00	0%
4016 PARKS FACILITY CIP	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57%
4020 Police CIP	0.00	0.00	110,000.00	110,000.00	110,000.00	0%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	0.00	127,800.00	127,800.00	127,800.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	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%
5210 Water Utility	88,922.02	950,902.37	10,673,904.00	10,673,904.00	9,723,001.63	9%
5211 WATER IMPACT FEES	0.00	0.00	310,000.00	310,000.00	310,000.00	0%
5310 Sewer Utility	182,092.33	597,012.21	4,345,200.00	4,345,200.00	3,748,187.79	14%
5311 SEWER IMPACT FEES	0.00	0.00	153,000.00	153,000.00	153,000.00	0%
5410 Solid Waste	52,531.13	270,722.44	927,850.00	927,850.00	657,127.56	29%
5710 Sweeping Operating	17,603.43	81,220.06	293,750.00	293,750.00	212,529.94	28%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%

Grand Total:	737,060.65	3,441,047.38	26,272,658.00	26,272,658.00	22,831,610.62	13%

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	150,131.53	711,597.07	3,955,011.00	3,243,413.93	18 %
2060 PLAYGROUNDS & PARKS	0.00	750.00	750.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	5,000.00	120,000.00	115,000.00	4 %
2063 BIKE PATH	0.00	2,500.00	12,500.00	10,000.00	20 %
2101 TBID	8,402.23	26,535.73	300,750.00	274,214.27	9 %
2170 Airport	2.11	1,590.26	20,637.00	19,046.74	8 %
2190 Comprehensive Liability	9.91	4,003.95	49,610.00	45,606.05	8 %
2220 Library Levy	1.52	670.70	500.00	-170.70	134 %
2260 Emergency Disaster	1.06	1,383.62	8,780.00	7,396.38	16 %
2350 Local Govt Study Commission	2.41	3,426.35	750.00	-2,676.35	457 %
2370 P.E.R.S. - Employer Contribution	28.95	17,501.86	204,756.00	187,254.14	9 %
2371 Employer Contribution Group Health	53.23	28,113.84	282,070.00	253,956.16	10 %
2372 Permissive Health LEvy	0.00	24.82	0.00	-24.82	%
2390 Drug Forfeiture	0.00	1,050.00	12,750.00	11,700.00	8 %
2399 Impact Fees	0.00	6,000.00	6,000.00	0.00	100 %
2425 Street Lighting	91.47	21,162.79	232,100.00	210,937.21	9 %
2565 City Wide Street Maintenance	11,133.26	79,998.39	562,500.00	482,501.61	14 %
2566 SNOW REMOVAL	0.00	4,000.00	226,000.00	222,000.00	2 %
2584 Mowing	0.00	5,525.79	33,200.00	27,674.21	17 %
2598 MVS Park Maintenance #98	0.00	1,204.53	2,750.00	1,545.47	44 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	0.00	79,997.95	296,236.00	216,238.05	27 %
2861 MAIN STREET MT GRANT	0.00	3,539.00	60,000.00	56,461.00	6 %
2869 Nuisance	0.00	2,400.00	40,750.00	38,350.00	6 %
2890 Oil/Gas Severance	182,704.74	396,566.25	676,500.00	279,933.75	59 %

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	70.01	0.00	-70.01	%
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	0.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	180,862.69	1,493,821.28	11,436,600.00	9,942,778.72	13 %
5211 WATER IMPACT FEES	0.00	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	173,403.79	935,213.43	2,801,300.00	1,866,086.57	33 %
5311 SEWER IMPACT FEES	0.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	2,815.60	123,848.90	1,238,000.00	1,114,151.10	10 %
5710 Sweeping Operating	0.00	38,475.10	413,216.00	374,740.90	9 %
7120 Fire Disability	11.28	6,304.84	95,196.00	88,891.16	7 %
Grand Total:	**709,655.78**	**4,047,292.05**	**23,477,512.00**	**19,430,219.95**	**17 %**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,449,733.34	150,131.53	0.00	0.00	221,584.20	1,378,280.67
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-1,774.87	0.00	0.00	0.00	0.00	-1,774.87
102250 Cash-Capital Equipment	-7,205.00	0.00	0.00	0.00	0.00	-7,205.00
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	**1,442,092.14**	**150,131.53**			**221,584.20**	**1,370,639.47**
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	196,599.56	0.00	0.00	0.00	6,370.00	190,229.56
2063 BIKE PATH						
101000 Cash - Operating	98,912.23	0.00	0.00	0.00	0.00	98,912.23
2101 TBID						
101000 Cash - Operating	28,503.10	8,402.23	0.00	0.00	27.83	36,877.50
2170 Airport						
101000 Cash - Operating	3,246.21	2.11	0.00	0.00	0.00	3,248.32
2190 Comprehensive Liability						
101000 Cash - Operating	-43,034.63	9.91	0.00	0.00	0.00	-43,024.72
2220 Library Levy						
101000 Cash - Operating	15,002.09	1.52	0.00	0.00	0.00	15,003.61
2260 Emergency Disaster						
101000 Cash - Operating	50,388.35	1.06	0.00	0.00	0.00	50,389.41
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	30,251.91	2.41	0.00	0.00	0.00	30,254.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	84,633.51	28.95	0.00	0.00	12,674.65	71,987.81
2371 Employer Contribution Group Health						
101000 Cash - Operating	23,917.49	53.23	0.00	0.00	20,565.64	3,405.08
2372 Permissive Health LEvy						
101000 Cash - Operating	2,876.37	0.00	0.00	0.00	0.00	2,876.37
2390 Drug Forfeiture						
101000 Cash - Operating	33,381.25	0.00	0.00	0.00	111.51	33,269.74
2399 Impact Fees						
101000 Cash - Operating	322,617.50	0.00	0.00	0.00	0.00	322,617.50
2425 Street Lighting						
101000 Cash - Operating	406,915.46	91.47	0.00	0.00	10,811.06	396,195.87
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	210,051.39	11,133.26	0.00	0.00	28,828.68	192,355.97
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	**209,443.43**	**11,133.26**			**28,828.68**	**191,748.01**
2566 SNOW REMOVAL						
101000 Cash - Operating	162,696.62	0.00	0.00	0.00	19,076.90	143,619.72
2584 Mowing						
101000 Cash - Operating	103,772.84	0.00	0.00	0.00	1,898.89	101,873.95
2598 MVS Park Maintenance #98						
101000 Cash - Operating	30,107.01	0.00	0.00	0.00	0.00	30,107.01
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	4,048.39	0.00	0.00	0.00	0.00	4,048.39
2820 Gas Apportionment Tax						
101000 Cash - Operating	490,963.42	0.00	0.00	0.00	10,775.00	480,188.42
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	20,500.00	0.00	0.00	0.00	41,630.43	-21,130.43
2869 Nuisance						
101000 Cash - Operating	30,404.25	0.00	0.00	0.00	0.00	30,404.25
2890 Oil/Gas Severance						
101000 Cash - Operating	595,928.57	182,704.74	0.00	0.00	0.00	778,633.31
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	657.00	0.00	0.00	657.00	-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	55,922.81	0.00	0.00	0.00	0.00	55,922.81
3400 Revolving Fund						
101000 Cash - Operating	63,771.93	0.00	0.00	0.00	0.00	63,771.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,785.10	0.00	0.00	0.00	0.00	28,785.10
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3604 SID #104						
101000 Cash - Operating	4,015.76	0.00	0.00	0.00	0.00	4,015.76
4010 City Hall CIP						
101000 Cash - Operating	124,567.21	0.00	0.00	0.00	0.00	124,567.21
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-19,242.15	0.00	0.00	0.00	0.00	-19,242.15
Total Fund	**105,525.06**					**105,525.06**
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	98,796.99	0.00	0.00	0.00	0.00	98,796.99
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	125,102.61	0.00	0.00	0.00	0.00	125,102.61
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	-20,303.78	0.00	0.00	0.00	0.00	-20,303.78
Total Fund	**111,387.25**					**111,387.25**
4025 Police Investigative CIP						
101000 Cash - Operating	62,092.96	0.00	0.00	0.00	0.00	62,092.96
102250 Cash-Capital Equipment	-1,150.00	0.00	0.00	0.00	0.00	-1,150.00
Total Fund	**60,942.96**					**60,942.96**
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	259,248.59	0.00	0.00	0.00	0.00	259,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	11,825.00	0.00	0.00	0.00	0.00	11,825.00
102250 Cash-Capital Equipment	-188,858.00	0.00	0.00	0.00	0.00	-188,858.00
Total Fund	**87,924.37**					**87,924.37**
4031 Cap Proj-Street Construction						
101000 Cash - Operating	11,739.77	0.00	0.00	0.00	0.00	11,739.77
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	-3,950.00	0.00	0.00	0.00	0.00	-3,950.00
Total Fund	**111,589.28**					**111,589.28**
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	768,581.97	0.00	0.00	0.00	0.00	768,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
102250 Cash-Capital Equipment	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Total Fund	**950,388.23**					**950,388.23**
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	19,275.00	0.00	0.00	0.00	0.00	19,275.00
102250 Cash-Capital Equipment	-2,175.00	0.00	0.00	0.00	0.00	-2,175.00
Total Fund	**88,110.94**					**88,110.94**
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	10,750.00	0.00	0.00	0.00	0.00	10,750.00
102250 Cash-Capital Equipment	-600.00	0.00	0.00	0.00	0.00	-600.00
Total Fund	**23,927.42**					**23,927.42**
4075 Curb & Sidewalk						
101000 Cash - Operating	7,734.46	0.00	0.00	0.00	0.00	7,734.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 Cash-Replacement &	-9,700.00	0.00	0.00	0.00	0.00	-9,700.00
Total Fund	**899.96**					**899.96**
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,598,544.35	229,999.94	0.00	0.00	80,934.56	5,747,609.73
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	-3,614.80	0.00	0.00	0.00	0.00	-3,614.80
102200 Cash-Restricted for Bond	184,769.00	0.00	0.00	0.00	0.00	184,769.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**7,406,884.08**	**229,999.94**			**80,934.56**	**7,555,949.46**
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						
101000 Cash - Operating	2,491,822.63	176,464.42	7,094.32	0.00	180,782.72	2,494,598.65
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	798,282.00	0.00	0.00	0.00	0.00	798,282.00
102250 Cash-Capital Equipment	-36,633.34	0.00	0.00	0.00	0.00	-36,633.34
Total Fund	**4,319,707.70**	**176,464.42**	**7,094.32**		**180,782.72**	**4,322,483.72**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
5410 Solid Waste						
101000 Cash - Operating	202,891.98	2,815.60	0.00	0.00	62,895.72	142,811.86
5710 Sweeping Operating						
101000 Cash - Operating	331,544.16	0.00	0.00	0.00	18,025.17	313,518.99
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	3,802.98	11.28	0.00	0.00	0.00	3,814.26
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	275.00	0.00	0.00	275.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	425.00	0.00	0.00	425.00	10.00
7910 Payroll						
101000 Cash - Operating	283,933.33	0.00	311,515.92	306,311.51	0.00	289,137.74
7930 Claims						
101000 Cash - Operating	474,308.24	0.00	399,739.72	461,741.85	0.00	412,306.11
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	**19,871,185.93**	**763,210.66**	**718,349.96**	**768,053.36**	**718,349.96**	**19,866,343.23**

*** 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.