

01/15/25  
13:06:38

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 24

Page: 1 of 3  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	271,003.94	1,457,834.32	3,952,428.00	3,952,428.00	2,494,593.68	37%
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	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	1,500.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	0.00	46,865.27	300,000.00	300,000.00	253,134.73	16%
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	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	14,084.28	92,527.79	295,016.00	295,016.00	202,488.21	31%
2371 Employer Contribution Group Health	26,213.77	147,193.52	416,729.00	416,729.00	269,535.48	35%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	62.44	9,858.87	25,000.00	25,000.00	15,141.13	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,554.71	60,965.97	195,500.00	195,500.00	134,534.03	31%
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	29,449.29	273,766.45	539,261.00	539,261.00	265,494.55	51%
2566 SNOW REMOVAL	23,400.25	66,194.70	203,553.00	203,553.00	137,358.30	33%
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	300.00	5,268.14	20,000.00	20,000.00	14,731.86	26%
2820 Gas Apportionment Tax	3,865.00	389,995.13	1,117,628.00	1,117,628.00	727,632.87	35%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

01/15/25  
13:06:38

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 24

Page: 2 of 3  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	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	2,900.00	38,326.96	656,100.00	656,100.00	617,773.04	6%
2990 ARPA	0.00	57,067.92	193,333.00	193,333.00	136,265.08	30%
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	25,996.45	25,996.45	53,000.00	53,000.00	27,003.55	49%
4010 City Hall CIP	917.80	3,400.97	124,412.00	124,412.00	121,011.03	3%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	2,924.00	15,603.78	90,000.00	90,000.00	74,396.22	17%
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	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	436,853.49	945,252.91	10,357,084.00	10,357,084.00	9,411,831.09	9%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	621,310.04	1,594,569.46	7,764,738.00	7,764,738.00	6,170,168.54	21%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	51,519.36	813,736.93	1,363,493.00	1,363,493.00	549,756.07	60%
5710 Sweeping Operating	12,301.26	374,163.11	567,403.00	567,403.00	193,239.89	66%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

01/15/25  
13:06:38

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 24

Page: 3 of 3  
Report ID: B100F

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%
<b>Grand Total:</b>	<b>1,537,156.08</b>	<b>6,747,960.70</b>	<b>30,753,217.00</b>	<b>30,753,217.00</b>	<b>24,005,256.30</b>	<b>22%</b>

01/15/25  
13:07:06

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12/24

Page: 1 of 2  
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	848,843.76	1,565,330.06	3,952,951.00	2,387,620.94	40 %
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	56,368.24	301,180.00	244,811.76	19 %
2170 Airport	7,445.08	8,815.88	17,613.00	8,797.12	50 %
2190 Comprehensive Liability	16,348.81	21,413.61	38,791.00	17,377.39	55 %
2220 Library Levy	154.15	2,587.74	1,408.00	-1,179.74	184 %
2260 Emergency Disaster	2,328.43	5,162.02	7,780.00	2,617.98	66 %
2350 Local Govt Study Commission	13,292.94	14,568.56	31,002.00	16,433.44	47 %
2370 P.E.R.S. - Employer Contribution	65,685.64	86,085.40	160,156.00	74,070.60	54 %
2371 Employer Contribution Group Health	110,314.30	140,297.06	288,673.00	148,375.94	49 %
2372 Permissive Health LEvy	28.36	270.34	141.00	-129.34	192 %
2390 Drug Forfeiture	0.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	66,027.01	106,755.14	163,501.00	56,745.86	65 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	460,142.20	552,915.54	465,702.00	-87,213.54	119 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	4,105.32	10,447.12	35,412.00	24,964.88	30 %
2598 MVS Park Maintenance #98	1,194.74	3,051.99	2,650.00	-401.99	115 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	26,491.08	183,133.39	313,639.00	130,505.61	58 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	235.00	1,547.50	65,000.00	63,452.50	2 %

01/15/25  
13:07:06

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 24

Page: 2 of 2  
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	1,014.64	334,428.50	537,962.00	203,533.50	62 %
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	21,854.86	31,860.32	55,861.00	24,000.68	57 %
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	148,409.64	1,222,303.21	10,819,156.00	9,596,852.79	11 %
5211 WATER IMPACT FEES	10,120.98	17,801.11	15,801.00	-2,000.11	113 %
5310 Sewer Utility	326,331.84	1,162,467.87	6,635,066.00	5,472,598.13	18 %
5311 SEWER IMPACT FEES	0.00	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	432,416.98	547,860.21	1,343,943.00	796,082.79	41 %
5710 Sweeping Operating	166,359.67	199,007.86	347,320.00	148,312.14	57 %
7120 Fire Disability	44,318.46	49,457.13	82,290.00	32,832.87	60 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
<b>Grand Total:</b>	<b>2,773,463.89</b>	<b>6,537,014.54</b>	<b>26,596,292.00</b>	<b>20,059,277.46</b>	<b>25 %</b>

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 12/24



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	822,551.17	848,843.76	0.00	0.00	195,174.73	1,476,220.20
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	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
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
<b>Total Fund</b>	<b>816,004.55</b>	<b>848,843.76</b>			<b>195,174.73</b>	<b>1,469,673.58</b>
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	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	1,500.00	86,412.23
2101 TBID						
101000 Cash - Operating	23,526.65	0.00	0.00	0.00	1,014.55	22,512.10
2170 Airport						
101000 Cash - Operating	6,480.56	7,445.08	0.00	0.00	0.00	13,925.64
2190 Comprehensive Liability						
101000 Cash - Operating	-30,691.41	16,348.81	0.00	0.00	0.00	-14,342.60
2220 Library Levy						
101000 Cash - Operating	26,302.22	154.15	0.00	0.00	0.00	26,456.37
2260 Emergency Disaster						
101000 Cash - Operating	46,086.72	2,328.43	0.00	0.00	0.00	48,415.15
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	1,275.30	13,292.94	0.00	0.00	0.00	14,568.24
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	79,395.76	65,685.64	0.00	0.00	14,084.28	130,997.12
2371 Employer Contribution Group Health						
101000 Cash - Operating	39,799.93	110,314.30	0.00	0.00	26,213.77	123,900.46
2372 Permissive Health LEvy						
101000 Cash - Operating	2,813.15	28.36	0.00	0.00	0.00	2,841.51
2390 Drug Forfeiture						
101000 Cash - Operating	32,891.10	0.00	0.00	0.00	62.44	32,828.66
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	382,155.33	66,027.01	0.00	0.00	12,154.99	436,027.35
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	35,566.21	460,142.20	0.00	0.00	65,011.13	430,697.28
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
<b>Total Fund</b>	<b>34,958.25</b>	<b>460,142.20</b>			<b>65,011.13</b>	<b>430,089.32</b>
2566 SNOW REMOVAL						
101000 Cash - Operating	79,681.70	0.00	0.00	0.00	19,363.80	60,317.90
2584 Mowing						
101000 Cash - Operating	96,626.94	4,105.32	0.00	0.00	0.00	100,732.26
2598 MVS Park Maintenance #98						
101000 Cash - Operating	28,118.47	1,194.74	0.00	0.00	0.00	29,313.21
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	11,622.66	0.00	0.00	0.00	300.00	11,322.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	923,313.42	26,491.08	0.00	0.00	3,865.00	945,939.50
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,730.75	235.00	0.00	0.00	0.00	-22,495.75
2890 Oil/Gas Severance						
101000 Cash - Operating	625,740.69	1,014.64	0.00	0.00	0.00	626,755.33
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	175.00	0.00	0.00	175.00	-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	141,384.51	0.00	0.00	0.00	0.00	141,384.51
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	23,889.50	21,854.86	0.00	0.00	25,996.45	19,747.91
4010 City Hall CIP						
101000 Cash - Operating	203,528.68	0.00	0.00	0.00	0.00	203,528.68
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-91,377.28	0.00	0.00	0.00	1,432.68	-92,809.96
<b>Total Fund</b>	<b>112,351.40</b>				<b>1,432.68</b>	<b>110,918.72</b>
4011 POOL CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	152,946.48	0.00	0.00	0.00	0.00	152,946.48
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	0.00	0.00	90,096.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total Fund</b>	<b>92,096.99</b>					<b>92,096.99</b>
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	0.00	216,996.23
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	-86,010.00	0.00	0.00	0.00	2,924.00	-88,934.00
<b>Total Fund</b>	<b>137,574.65</b>				<b>2,924.00</b>	<b>134,650.65</b>
4025 Police Investigative CIP						
101000 Cash - Operating	56,628.74	0.00	0.00	0.00	0.00	56,628.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
<b>Total Fund</b>	<b>54,305.96</b>					<b>54,305.96</b>
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
<b>Total Fund</b>	<b>-86,075.63</b>					<b>-86,075.63</b>
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
<b>Total Fund</b>	<b>115,539.28</b>					<b>115,539.28</b>
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
<b>Total Fund</b>	<b>920,799.23</b>					<b>920,799.23</b>
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
<b>Total Fund</b>	<b>90,285.94</b>					<b>90,285.94</b>
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
<b>Total Fund</b>	<b>24,527.42</b>					<b>24,527.42</b>



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 12/24

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
<b>Total Fund</b>	<b>1,174.96</b>					<b>1,174.96</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,937,873.34	162,459.57	0.00	0.00	286,667.55	4,813,665.36
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
<b>Total Fund</b>	<b>6,541,428.48</b>	<b>162,459.57</b>			<b>286,667.55</b>	<b>6,417,220.50</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	293,770.40	10,120.98	0.00	0.00	0.00	303,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,254,965.51	328,067.39	6,807.65	0.00	224,545.29	2,365,295.26
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	0.00	0.00	0.00	0.00	36,633.34	-36,633.34
<b>Total Fund</b>	<b>4,117,707.42</b>	<b>328,067.39</b>	<b>6,807.65</b>		<b>261,178.63</b>	<b>4,191,403.83</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	-94,788.76	432,416.98	0.00	0.00	49,224.02	288,404.20
5710 Sweeping Operating						
101000 Cash - Operating	211,320.27	166,359.67	0.00	0.00	11,190.41	366,489.53
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	16,071.77	44,318.46	0.00	0.00	0.00	60,390.23
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	250.00	0.00	0.00	250.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	283.00	0.00	0.00	273.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	147,986.55	0.00	313,351.88	230,477.95	0.00	230,860.48
7930 Claims						
101000 Cash - Operating	671,320.84	0.00	657,896.90	29,020.48	0.00	1,300,197.26
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
<b>Totals</b>	<b>17,843,158.95</b>	<b>2,789,957.37</b>	<b>978,056.43</b>	<b>259,498.43</b>	<b>978,056.43</b>	<b>20,373,617.89</b>

\*\*\* 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.