

**Sewer 5310-430600**

Jul-22

Payroll

100	\$23,758.10
141	\$83.14
142	\$905.05
143	\$1,753.64
144	\$1,984.82
146	\$4,989.54
<b>Total</b>	<b>\$33,474.29</b>

Supplies

200	\$13,405.69
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Purchased Services

300	\$1,487.81
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Utility Services

340	\$0.00
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Fixed Charges

500	\$24,873.50
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Imp Not Bldgs-R&D

931	\$0.00
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Mach & Equip-R&D

942	\$0.00
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Const-R&D

950	\$0.00
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Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$0.00
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490510

610	\$0.00
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620	\$0.00
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**Total \$0.00**

490520

610	\$0.00
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620	\$0.00
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**Total \$0.00**

**Grand Total: \$73,241.29**

**Water 5210-430500**

Jul-22

Payroll

100	\$23,590.17
141	\$82.55
142	\$1,045.65
143	\$1,739.17
144	\$2,094.81
146	\$5,149.88
<b>Total</b>	<b>\$33,702.23</b>

Supplies

200	\$8,359.88
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Purchased Services

300	\$6,081.60
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Utility Services

340	\$0.00
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Fixed Charges

500	\$21,000.00
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Imp Not Bldgs-R&D

931	\$0.00
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Mach & Equip - R&

942	\$0.00
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Mach & Equip-Cap Proj

943	\$0.00
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Const-Oper

950	\$0.00
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Other Debt Services

490500-610	\$0.00
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490510

610	\$0.00
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620	\$0.00
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**Total \$0.00**

490520

610	\$1,591.80
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620	\$2,175.20
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**Total \$3,767.00**

**Grand Total: \$72,910.71**

**Total Expenditures: \$146,152.00**  
**Credit Card Revenue: \$20,780.65**

**Total to be Transferred: \$125,371.35**

Completed By: Breanna Banks Date: 8/12/22

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 220700	83	Payroll Expenditure	/	/	23,758.10	7/22			
<b>Object Total:</b>					<b>23,758.10</b>	<b>23,758.10</b>	<b>335,000.00</b>	<b>311,241.90</b>	<b>7%</b>
141 Unemployment Insurance									
PR 220700	84	Employer Contributions	/	/	83.14	7/22			
<b>Object Total:</b>					<b>83.14</b>	<b>83.14</b>	<b>1,750.00</b>	<b>1,666.86</b>	<b>5%</b>
142 Workers' Compensation									
PR 220700	85	Employer Contributions	/	/	905.05	7/22			
<b>Object Total:</b>					<b>905.05</b>	<b>905.05</b>	<b>16,000.00</b>	<b>15,094.95</b>	<b>6%</b>
143 F.I.C.A.									
PR 220700	86	Employer Contributions	/	/	1,753.64	7/22			
<b>Object Total:</b>					<b>1,753.64</b>	<b>1,753.64</b>	<b>26,000.00</b>	<b>24,246.36</b>	<b>7%</b>
144 PERS									
PR 220700	87	Employer Contributions	/	/	1,984.82	7/22			
<b>Object Total:</b>					<b>1,984.82</b>	<b>1,984.82</b>	<b>31,000.00</b>	<b>29,015.18</b>	<b>6%</b>
146 Health Insurance									
PR 220700	88	Employer Contributions	/	/	4,989.54	7/22			
<b>Object Total:</b>					<b>4,989.54</b>	<b>4,989.54</b>	<b>90,000.00</b>	<b>85,010.46</b>	<b>6%</b>
200 SUPPLIES									
CL 40160	1	38243 LEICA MANUAL	P01452	07/11/22	1,207.25	7/22	898 TORGERSON'S LLC		
CL 40198	1	38277 SMALL WATER SYSTEMS	34476	07/06/22	438.26	7/22	491 USA BLUE BOOK		
CL 40209	1	38293 CITY SHOP WATER DELIVERED		07/06/22	66.00	7/22	119 CENTRAL WATER CONDITIONING		
CL 40211	1	38295 BLUE PVC PIPE	8399890	07/26/22	76.00	7/22	1027 MFCP INC		
CL 40211	2	38295 CAMLOCK GASKET	8400287	07/26/22	3.08	7/22	1027 MFCP INC		
CL 40212	1	38296 CAMERA ASSEMBLY	615628	07/13/22	37.19	7/22	1148 CUES		
CL 40212	2	38296 SCREWS & TIRE RUBBER	615638	07/13/22	511.18	7/22	1148 CUES		
CL 40215	2	38299 DRUMS OF SCHELL OIL	91501	07/11/22	299.82	7/22	12 CROSS PETROLEUM		
CL 40228	1	38310 PROBIOTIC SCRUBBER	9519	07/01/22	10,582.93	7/22	757 BIOLYNCEUS LLC		
CL 40238	1	38315 VACUM CLEANER	93888	06/28/22	179.99	7/22	27 JOHNSON HARDWARE		
CL 40238	4	38315 WAX RING	95317	07/01/22	3.99	7/22	27 JOHNSON HARDWARE		
<b>Object Total:</b>					<b>13,405.69</b>	<b>13,405.69</b>	<b>75,000.00</b>	<b>61,594.31</b>	<b>18%</b>
300 PURCHASED SERVICES									
CL 40159	2	38242 RESTOCK CITY SHOP CABINET	5115581790	07/08/22	126.80	7/22	1150 CINTAS		
CL 40163	2	38246 DOT RAN LAB- MEISSEL	392534	07/08/22	47.25	7/22	531 GLOBAL SAFETY NETWORK, INC.		
CL 40163	3	38246 NON DOT RAN LAB- JURGENS	392534	07/08/22	43.75	7/22	531 GLOBAL SAFETY NETWORK, INC.		
CL 40192	2	-99644 SEWER CELL PHONE	9910452619	07/06/22	112.77	7/22	399 VERIZON WIRELESS		
CL 40207	1	38286 JURGENS- WASTE WATER TEST FEE	5J2200402	07/03/22	35.00	7/22	1274 MONTANA DEPARTMENT OF		
CL 40210	1	38294 ONLINE MONTHLY MAINT.	82599	05/31/22	75.00	7/22	1174 VALLI		
CL 40222	2	-99641 NSF FEE & SERVICE CHARGE #5410		06/30/22	58.89	7/22	1122 STOCKMAN BANK - BANK FEES		
CL 40222	6	-99641 MERCH. SERVICE FEE #6816		06/30/22	145.95	7/22	1122 STOCKMAN BANK - BANK FEES		
CL 40227	1	38309 DOT LAB URINE	1181	07/15/22	95.00	7/22	1351 FIRST CHOICE DRUG TESTING,		
CL 40230	5	38312 HOLLY SUGAR SEWER LIFT		07/15/22	66.10	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230	8	38312 LEE'S TIRE SEWER LIFT		07/15/22	61.91	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230	10	38312 N SIDNEY SEWER LIFT		07/15/22	83.99	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230	14	38312 S MEADOW SEWER LIFT		07/15/22	110.79	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40231	1	38287 JULY 2022- SEWER BILLS		07/28/22	424.61	7/22	70 U.S.P.O.		

08/12/22  
10:25:44

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 7/22 - 7/22

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Report ID: B160

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility							
430600 Sewer Operating							
	Object Total:		1,487.81	1,487.81	265,000.00	263,512.19	1%
340 Utility Services		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
500 Fixed Charges							
CL 40171 9 38252	FY22-23 PROP. PROGRAM ASSESS.	PR-105-202 07/01/22	14,873.50	7/22	100 MONTANA MUNICIPAL INTERLOCAL		
CL 40187 13 38267	FY22-23 LIABILITY PROGR.	07/01/22	10,000.00	7/22	100 MONTANA MUNICIPAL INTERLOCAL		
	Object Total:		24,873.50	24,873.50	13,678.00	-11,195.50	182%
	Account Total:		73,241.29	73,241.29	853,428.00	780,186.71	
490510 Inter-Cap Loan							
610 Principal		/ /					
	Object Total:		0.00	0.00	368,000.00	368,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	176,163.00	176,163.00	%
	Account Total:		0.00	0.00	544,163.00	544,163.00	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal		/ /					
	Object Total:		0.00	0.00	28,000.00	28,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	11,700.00	11,700.00	%
	Account Total:		0.00	0.00	39,700.00	39,700.00	
	Fund Total:		73,241.29	73,241.29	1,437,291.00	1,364,049.71	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

08/12/22  
10:29:27

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 7/22 - 7/22

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Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
		Object Total:	6,081.60	6,081.60	280,000.00	273,918.40	2%
340 Utility Services							
		/ /					
		Object Total:	0.00	0.00	0.00	0.00	%
500 Fixed Charges							
CL 40171 8	38252 FY22-23 PROP. PROGRAM ASSESS.	PR-105-202 07/01/22	11,000.00	7/22	100 MONTANA MUNICIPAL INTERLOCAL		
CL 40187 12	38267 FY22-23 LIABILITY PROGR.	07/01/22	10,000.00	7/22	100 MONTANA MUNICIPAL INTERLOCAL		
		Object Total:	21,000.00	21,000.00	20,000.00	-1,000.00	105%
		Account Total:	69,143.71	69,143.71	900,600.00	831,456.29	
490500 Other Debt Service Payments							
610 Principal							
		/ /					
		Object Total:	0.00	0.00	42,000.00	42,000.00	%
620 Interest							
		/ /					
		Object Total:	0.00	0.00	25,413.00	25,413.00	%
		Account Total:	0.00	0.00	67,413.00	67,413.00	
490510 Inter-Cap Loan							
610 Principal							
		/ /					
		Object Total:	0.00	0.00	36,000.00	36,000.00	%
620 Interest							
		/ /					
		Object Total:	0.00	0.00	12,891.00	12,891.00	%
		Account Total:	0.00	0.00	48,891.00	48,891.00	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 40218 1	-99642 PRINCIPAL- AUGUST 2022	08/01/22	1,591.80	7/22	492 USDA RURAL DEVELOPMENT		
		Object Total:	1,591.80	1,591.80	19,067.00	17,475.20	8%
620 Interest							
CL 40218 2	-99642 INTEREST- AUGUST 2022	08/01/22	2,175.20	7/22	492 USDA RURAL DEVELOPMENT		
		Object Total:	2,175.20	2,175.20	26,137.00	23,961.80	8%
		Account Total:	3,767.00	3,767.00	45,204.00	41,437.00	
		Fund Total:	72,910.71	72,910.71	1,062,108.00	989,197.29	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 220700 75		Payroll Expenditure	/ /		23,590.17	7/22			
		<b>Object Total:</b>			<b>23,590.17</b>	<b>23,590.17</b>	<b>305,000.00</b>	<b>281,409.83</b>	<b>8%</b>
141 Unemployment Insurance									
PR 220700 76		Employer Contributions	/ /		82.55	7/22			
		<b>Object Total:</b>			<b>82.55</b>	<b>82.55</b>	<b>1,600.00</b>	<b>1,517.45</b>	<b>5%</b>
142 Workers' Compensation									
PR 220700 77		Employer Contributions	/ /		1,045.65	7/22			
		<b>Object Total:</b>			<b>1,045.65</b>	<b>1,045.65</b>	<b>15,000.00</b>	<b>13,954.35</b>	<b>7%</b>
143 F.I.C.A.									
PR 220700 78		Employer Contributions	/ /		1,739.17	7/22			
		<b>Object Total:</b>			<b>1,739.17</b>	<b>1,739.17</b>	<b>25,000.00</b>	<b>23,260.83</b>	<b>7%</b>
144 PERS									
PR 220700 79		Employer Contributions	/ /		2,094.81	7/22			
		<b>Object Total:</b>			<b>2,094.81</b>	<b>2,094.81</b>	<b>27,000.00</b>	<b>24,905.19</b>	<b>8%</b>
146 Health Insurance									
PR 220700 80		Employer Contributions	/ /		5,149.88	7/22			
		<b>Object Total:</b>			<b>5,149.88</b>	<b>5,149.88</b>	<b>77,000.00</b>	<b>71,850.12</b>	<b>7%</b>
200 SUPPLIES									
CL 40208 1	38292	1 TON OF CHLORINE	6246013	07/22/22	2,177.00	7/22	207 HAWKINS INC		
CL 40208 2	38292	PALLET OF SODA ASH	6246992	07/22/22	2,040.00	7/22	207 HAWKINS INC		
CL 40208 3	38292	1 TON OF CHLORINE	6227325	06/30/22	3,690.63	7/22	207 HAWKINS INC		
CL 40208 4	38292	CHLORINE CYCLINDER	6211482	06/15/22	10.00	7/22	207 HAWKINS INC		
CL 40238 2	38315	HOSE REPAIRS	93957	06/28/22	11.48	7/22	27 JOHNSON HARDWARE		
CL 40238 5	38315	WEED KILLER & SPRAY	95439	07/05/22	66.98	7/22	27 JOHNSON HARDWARE		
CL 40238 6	38315	STRING TRIM	95439	07/06/22	23.99	7/22	27 JOHNSON HARDWARE		
CL 40238 7	38315	GRASS SEED & FASTENERS	96724	07/11/22	29.55	7/22	27 JOHNSON HARDWARE		
CL 40238 8	38315	FLEX TAPE	98279	07/18/22	24.99	7/22	27 JOHNSON HARDWARE		
CL 40238 9	38315	SCREWS & LEXEL	98324	07/18/22	14.99	7/22	27 JOHNSON HARDWARE		
CL 40238 10	38315	FASTENERS	98345	07/18/22	15.28	7/22	27 JOHNSON HARDWARE		
CL 40238 12	38315	DEWALTS TOOLS	98413	07/18/22	254.99	7/22	27 JOHNSON HARDWARE		
		<b>Object Total:</b>			<b>8,359.88</b>	<b>8,359.88</b>	<b>150,000.00</b>	<b>141,640.12</b>	<b>6%</b>
300 PURCHASED SERVICES									
CL 40155 10	38238	WATER TOWER		06/28/22	40.40	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40155 13	38238	WELL #10		07/07/22	101.53	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40155 15	38238	WATER TREATMENT PLANT		07/07/22	1,442.49	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40159 1	38242	RESTOCK CITY SHOP CABINET	5115581790	07/08/22	126.80	7/22	1150 CINTAS		
CL 40192 1	-99644	WATER CELL PHONE	9910452619	07/06/22	111.27	7/22	399 VERIZON WIRELESS		
CL 40207 2	38286	JURGENS- WATER TEST FEE	5J2200402	07/03/22	35.00	7/22	1274 MONTANA DEPARTMENT OF		
CL 40222 1	-99641	NSF FEE & SERVICE CHAGRE #5410		06/30/22	58.90	7/22	1122 STOCKMAN BANK - BANK FEES		
CL 40222 5	-99641	MERCH. SERVICE FEE #6816		06/30/22	145.95	7/22	1122 STOCKMAN BANK - BANK FEES		
CL 40230 6	38312	WELL #12		07/15/22	109.17	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230 11	38312	WELL #11		07/15/22	2,373.86	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230 13	38312	WELL #9		07/15/22	347.04	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40230 16	38312	WELLS #5 AND #7		07/15/22	652.80	7/22	3 MONTANA DAKOTA UTILITIES		
CL 40231 2	38287	JULY 2022- WATER BILLS		07/28/22	424.62	7/22	70 U.S.P.O.		
CL 40236 2	38313	CITY SHOP RUGS CLEANED	2550032020	07/19/22	111.77	7/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		