

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	165,278.78	165,278.78	2,699,545.00	2,699,545.00	2,534,266.22	6 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	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	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	5,172.00	5,172.00	75,000.00	75,000.00	69,828.00	7 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	61,485.00	61,485.00	60,485.00	60,485.00	-1,000.00	102 %
2220 Library Levy	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	10,981.81	10,981.81	148,150.00	148,150.00	137,168.19	7 %
2371 Employer Contribution Group Health	14,714.14	14,714.14	277,950.00	277,950.00	263,235.86	5 %
2390 Drug Forfeiture	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,290.41	10,290.41	165,000.00	165,000.00	154,709.59	6 %
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	39,879.33	39,879.33	359,250.00	359,250.00	319,370.67	11 %
2566 SNOW REMOVAL	8,592.84	8,592.84	172,750.00	172,750.00	164,157.16	5 %
2584 Mowing	2,345.00	2,345.00	15,000.00	15,000.00	12,655.00	16 %
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	0.00	25,000.00	25,000.00	25,000.00	0 %
2820 Gas Apportionment Tax	0.00	0.00	209,500.00	209,500.00	209,500.00	0 %
2821 NEW FUEL TAX	6,469.00	6,469.00	145,000.00	145,000.00	138,531.00	4 %
2890 Oil/Gas Severance	0.00	0.00	253,000.00	253,000.00	253,000.00	0 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

08/12/22
09:59:11

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

Page: 2 of 2
Report ID: B100F

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	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
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	0.00	35,000.00	35,000.00	35,000.00	0 %
4025 Police Investigative CIP	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	158,650.00	158,650.00	158,650.00	0 %
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	0.00	10,000.00	10,000.00	10,000.00	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 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	84,118.21	84,118.21	3,447,358.00	3,447,358.00	3,363,239.79	2 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	368,639.56	368,639.56	2,545,224.00	2,545,224.00	2,176,584.44	14 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	253,509.30	253,509.30	927,724.00	927,724.00	674,214.70	27 %
5710 Sweeping Operating	16,859.86	16,859.86	296,000.00	296,000.00	279,140.14	6 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,048,335.24	1,048,335.24	15,089,445.00	15,089,445.00	14,041,109.76	7 %

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	79,362.54	79,362.54	2,532,653.00	2,453,290.46	3 %
2060 PLAYGROUNDS & PARKS	15,125.00	15,125.00	125.00	-15,000.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	125.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	150.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	11,263.50	11,263.50	75,000.00	63,736.50	15 %
2170 Airport	327.87	327.87	2,928.00	2,600.13	11 %
2190 Comprehensive Liability	2,103.46	2,103.46	122,578.00	120,474.54	2 %
2220 Library Levy	409.87	409.87	5,641.00	5,231.13	7 %
2260 Emergency Disaster	404.26	404.26	5,566.00	5,161.74	7 %
2370 P.E.R.S. - Employer Contribution	4,793.06	4,793.06	146,503.00	141,709.94	3 %
2371 Employer Contribution Group Health	6,352.85	6,352.85	257,942.00	251,589.15	2 %
2390 Drug Forfeiture	465.00	465.00	12,125.00	11,660.00	4 %
2399 Impact Fees	1,793.98	1,793.98	4,500.00	2,706.02	40 %
2425 Street Lighting	4,298.06	4,298.06	160,365.00	156,066.94	3 %
2550 Tree Removal - Dutch Elm Disease	250.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	11,064.67	11,064.67	352,100.00	341,035.33	3 %
2566 SNOW REMOVAL	35.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	742.38	742.38	5,400.00	4,657.62	14 %
2598 MVS Park Maintenance #98	282.51	282.51	2,250.00	1,967.49	13 %
2810 Police Reserve Training	50.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	575.00	575.00	120,739.00	120,164.00	0 %
2821 NEW FUEL TAX	400.00	400.00	138,400.00	138,000.00	0 %
2890 Oil/Gas Severance	92,219.09	92,219.09	210,550.00	118,330.91	44 %
2990 ARPA	2,225.00	2,225.00	790,638.00	788,413.00	0 %
3400 Revolving Fund	51.60	51.60	150.00	98.40	34 %

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3600 SID 100 SMV Paving	0.00	0.00	100.00	100.00	0 %
3601 SID 101A	0.00	0.00	18,200.00	18,200.00	0 %
3602 SID #102	2,845.20	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	857.93	857.93	60,200.00	59,342.07	1 %
4010 City Hall CIP	0.00	0.00	275.00	275.00	0 %
4015 Parks CIP	0.00	0.00	175.00	175.00	0 %
4020 Police CIP	0.00	0.00	50,325.00	50,325.00	0 %
4025 Police Investigative CIP	0.00	0.00	6,100.00	6,100.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	61,375.00	61,375.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	375.00	375.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	101,375.00	101,375.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	200.00	200.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	50.00	50.00	0 %
4075 Curb & Sidewalk	0.00	0.00	250.00	250.00	0 %
5210 Water Utility	220,950.71	220,950.71	4,027,350.00	3,806,399.29	5 %
5211 WATER IMPACT FEES	2,000.00	2,000.00	625.00	-1,375.00	320 %
5310 Sewer Utility	384,129.42	384,129.42	2,044,500.00	1,660,370.58	19 %
5311 SEWER IMPACT FEES	3,000.00	3,000.00	200.00	-2,800.00	*** %
5410 Solid Waste	22,231.30	22,231.30	762,000.00	739,768.70	3 %
5710 Sweeping Operating	8,016.31	8,016.31	249,836.00	241,819.69	3 %
7120 Fire Disability	851.50	851.50	46,531.00	45,679.50	2 %
Grand Total:	879,947.07	879,947.07	12,671,950.00	11,792,002.93	7 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,404,545.35	79,362.54	0.00	0.00	288,205.32	1,195,702.57
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	1,396,206.02	79,362.54			288,205.32	1,187,363.24
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	15,125.00	0.00	0.00	0.00	66,017.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,952.47	195.00	0.00	0.00	0.00	18,147.47
2062 TENNIS COURTS						
101000 Cash - Operating	55,308.23	125.00	0.00	0.00	0.00	55,433.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	150.00	0.00	0.00	0.00	53,509.34
2101 TBID						
101000 Cash - Operating	10,483.76	11,263.50	4,093.50	0.00	10,185.00	15,655.76
2170 Airport						
101000 Cash - Operating	-732.02	327.87	0.00	0.00	0.00	-404.15
2190 Comprehensive Liability						
101000 Cash - Operating	18,815.72	2,103.46	0.00	0.00	61,485.00	-40,565.82
2220 Library Levy						
101000 Cash - Operating	-68,139.13	409.87	0.00	0.00	0.00	-67,729.26
2260 Emergency Disaster						
101000 Cash - Operating	25,368.58	404.26	0.00	0.00	0.00	25,772.84
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	58,708.27	4,793.06	0.00	0.00	10,981.81	52,519.52
2371 Employer Contribution Group Health						
101000 Cash - Operating	99,795.06	6,352.85	0.00	0.00	14,714.14	91,433.77
2390 Drug Forfeiture						
101000 Cash - Operating	45,700.12	465.00	0.00	0.00	0.00	46,165.12
2399 Impact Fees						
101000 Cash - Operating	268,305.13	1,793.98	0.00	0.00	0.00	270,099.11
2425 Street Lighting						
101000 Cash - Operating	359,949.49	4,298.06	0.00	0.00	10,410.75	353,836.80
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	250.00	0.00	0.00	0.00	2,884.01
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	74,288.70	11,064.67	0.00	0.00	43,470.36	41,883.01

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	77,119.55	35,00	0.00	0.00	9,912.46	67,242.09
2584 Mowing						
101000 Cash - Operating	76,647.76	742,38	0.00	0.00	2,345.00	75,045.14
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,056.92	282,451	0.00	0.00	0.00	17,339.43
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	21,464.84	50,00	0.00	0.00	0.00	21,514.84
2820 Gas Apportionment Tax						
101000 Cash - Operating	237,120.66	575,00	0.00	0.00	34,673.20	203,022.46
2821 NEW FUEL TAX						
101000 Cash - Operating	141,006.92	400,00	0.00	0.00	6,544.00	134,862.92
2890 Oil/Gas Severance						
101000 Cash - Operating	289,254.92	92,219.09	0.00	0.00	0.00	381,474.01
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	531.51	0.00	0.00	531.51	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	1,583,794.49	2,225,00	0.00	0.00	0.00	1,586,019.49
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	51,60	0.00	0.00	0.00	55,034.93
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	26,791.45	0,00	0.00	0.00	0.00	26,791.45
3602 SID #102						
101000 Cash - Operating	-52,420.55	2,845.20	0.00	0.00	0.00	-49,575.35
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	-34,233.57	857.93	0.00	0.00	0.00	-33,375.64
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	175,725.00	0,00	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	160,503.04					160,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	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	28,774.33					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	655,900.00	0.00	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	593,477.29					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	3,200,203.84	176,675.42	0.00	0.00	160,762.89	3,216,116.37
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	4,349,573.58	176,675.42			160,762.89	4,365,486.11
5211 WATER IMPACT FEES						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 7/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	2,000.00	0.00	0.00	0.00	225,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,310,813.52	371,003.11	4,451.00	0.00	301,495.79	2,384,771.84
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	4,153,448.93	371,003.11	4,451.00		301,495.79	4,227,407.25
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	3,000.00	0.00	0.00	0.00	62,504.28
5410 Solid Waste						
101000 Cash - Operating	28,820.25	22,231.30	0.00	0.00	261,870.80	-210,819.25
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	687,874.00	22,231.30			261,870.80	448,234.50
5710 Sweeping Operating						
101000 Cash - Operating	-16,102.03	8,016.31	0.00	0.00	18,472.12	-26,557.84
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	296,454.89	8,016.31			18,472.12	285,999.08
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	-19,559.16	851.50	0.00	0.00	0.00	-18,707.66
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	-11,919.12	40.00	0.00	0.00	380.00	-12,259.12
7910 Payroll						
101000 Cash - Operating	-1,221,292.28	0.00	310,477.49	216,694.26	0.00	-1,127,509.05
7930 Claims						
101000 Cash - Operating	671,895.21	0.00	917,708.16	32,688.97	0.00	1,556,914.40
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,371,993.66	823,406.98	1,236,730.15	249,383.23	1,236,730.15	15,946,017.41

*** 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.