

1000 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
100	PERSONAL SERVICES	0.00	16,000.00	22,500.00	22,500.00	6,500.00	71 %
142	Workers' Compensation	0.00	56.83	100.00	100.00	43.17	57 %
143	F.I.C.A.	0.00	1,224.29	1,750.00	1,750.00	525.71	70 %
200	SUPPLIES	0.00	134.10	500.00	500.00	365.90	27 %
300	PURCHASED SERVICES	0.00	389.72	1,500.00	1,500.00	1,110.28	26 %
	Account Total:	0.00	17,804.94	26,350.00	26,350.00	8,545.06	68 %
410210 Administration							
100	PERSONAL SERVICES	0.00	20,650.00	24,850.00	24,850.00	4,200.00	83 %
142	Workers' Compensation	0.00	79.60	110.00	110.00	30.40	72 %
143	F.I.C.A.	0.00	1,289.77	1,925.00	1,925.00	635.23	67 %
200	SUPPLIES	0.00	130.84	500.00	500.00	369.16	26 %
300	PURCHASED SERVICES	0.00	4,094.49	1,500.00	1,500.00	-2,594.49	273 %
	Account Total:	0.00	26,244.70	28,885.00	28,885.00	2,640.30	91 %
410240 Official Publications							
300	PURCHASED SERVICES	107.00	1,621.17	5,000.00	5,000.00	3,378.83	32 %
	Account Total:	107.00	1,621.17	5,000.00	5,000.00	3,378.83	32 %
410360 City Court							
300	PURCHASED SERVICES	0.00	89,493.15	244,500.00	244,500.00	155,006.85	37 %
	Account Total:	0.00	89,493.15	244,500.00	244,500.00	155,006.85	37 %
410530 Audit							
300	PURCHASED SERVICES	0.00	15,000.00	8,500.00	8,500.00	-6,500.00	176 %
	Account Total:	0.00	15,000.00	8,500.00	8,500.00	-6,500.00	176 %
410540 Financial Service: City Treasurer							
100	PERSONAL SERVICES	0.00	14,669.33	20,000.00	20,000.00	5,330.67	73 %
141	Unemployment Insurance	0.00	36.80	50.00	50.00	13.20	74 %
142	Workers' Compensation	0.00	57.01	80.00	80.00	22.99	71 %
143	F.I.C.A.	0.00	1,055.66	1,500.00	1,500.00	444.34	70 %
200	SUPPLIES	0.00	252.80	1,500.00	1,500.00	1,247.20	17 %
300	PURCHASED SERVICES	0.00	3,722.68	5,000.00	5,000.00	1,277.32	74 %
500	Fixed Charges	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	19,794.28	28,630.00	28,630.00	8,835.72	69 %
410550 Accounting: City Clerk							
100	PERSONAL SERVICES	0.00	15,638.35	20,000.00	20,000.00	4,361.65	78 %
141	Unemployment Insurance	0.00	39.08	50.00	50.00	10.92	78 %
142	Workers' Compensation	0.00	60.81	80.00	80.00	19.19	76 %
143	F.I.C.A.	0.00	1,129.69	1,500.00	1,500.00	370.31	75 %
200	SUPPLIES	0.00	1,368.65	1,500.00	1,500.00	131.35	91 %
300	PURCHASED SERVICES	0.00	3,070.98	5,000.00	5,000.00	1,929.02	61 %
500	Fixed Charges	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	0.00	21,307.56	28,530.00	28,530.00	7,222.44	75 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

1000 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410600	Elections						
	300 PURCHASED SERVICES	0.00	2,095.02	3,500.00	3,500.00	1,404.98	60 %
	Account Total:	0.00	2,095.02	3,500.00	3,500.00	1,404.98	60 %
411030	Planning Services						
	300 PURCHASED SERVICES	0.00	28,179.11	56,500.00	56,500.00	28,320.89	50 %
	Account Total:	0.00	28,179.11	56,500.00	56,500.00	28,320.89	50 %
411100	Legal Services						
	300 PURCHASED SERVICES	0.00	9,774.72	8,500.00	8,500.00	-1,274.72	115 %
	Account Total:	0.00	9,774.72	8,500.00	8,500.00	-1,274.72	115 %
411200	Facilities Administration						
	200 SUPPLIES	0.00	8,906.23	5,000.00	5,000.00	-3,906.23	178 %
	300 PURCHASED SERVICES	252.03	21,516.08	25,000.00	25,000.00	3,483.92	86 %
	340 Utility Services	0.00	7,780.88	15,000.00	15,000.00	7,219.12	52 %
	920 Bldgs-Oper-101000	0.00	141,109.15	477,631.00	477,631.00	336,521.85	30 %
	931 Imp Not Bldgs-R&D-102240	0.00	0.00	9,500.00	9,500.00	9,500.00	%
	940 Mach & Equip-Oper-101000	0.00	0.00	4,720.00	4,720.00	4,720.00	%
	Account Total:	252.03	179,312.34	536,851.00	536,851.00	357,538.66	33 %
	Account Group Total:	359.03	410,626.99	975,746.00	975,746.00	565,119.01	42 %
420000	PUBLIC SAFETY						
420100	Law Enforcement Services						
	100 PERSONAL SERVICES	0.00	997,246.72	1,350,000.00	1,350,000.00	352,753.28	74 %
	140 Employer Contributions	0.00	0.00	13,500.00	13,500.00	13,500.00	%
	141 Unemployment Insurance	0.00	2,235.04	3,500.00	3,500.00	1,264.96	64 %
	142 Workers' Compensation	0.00	15,679.32	30,000.00	30,000.00	14,320.68	52 %
	143 F.I.C.A.	0.00	66,231.58	100,000.00	100,000.00	33,768.42	66 %
	200 SUPPLIES	0.00	35,419.12	60,000.00	60,000.00	24,580.88	59 %
	210 Office Supplies and Materials	0.00	21,786.23	30,000.00	30,000.00	8,213.77	73 %
	230 Repair and Maintenance	0.00	24,857.18	40,000.00	40,000.00	15,142.82	62 %
	300 PURCHASED SERVICES	0.00	48,689.23	60,000.00	60,000.00	11,310.77	81 %
	310 Communication and	0.00	105,015.68	200,000.00	200,000.00	94,984.32	53 %
	340 Utility Services	0.00	8,101.51	15,000.00	15,000.00	6,898.49	54 %
	700 GRANTS, CONTRIBUTIONS AND	0.00	11,037.62	0.00	0.00	-11,037.62	%
	940 Mach & Equip-Oper-101000	0.00	129,568.78	110,000.00	110,000.00	-19,568.78	118 %
	951 Const-R&D-102240	0.00	43,000.00	0.00	0.00	-43,000.00	%
	Account Total:	0.00	1,508,868.01	2,012,000.00	2,012,000.00	503,131.99	75 %
420150	K9 Services						
	200 SUPPLIES	0.00	4,205.28	10,000.00	10,000.00	5,794.72	42 %
	300 PURCHASED SERVICES	0.00	13,544.99	7,500.00	7,500.00	-6,044.99	181 %
	Account Total:	0.00	17,750.27	17,500.00	17,500.00	-250.27	101 %
420180	Other Law Enforcement Activities						
	100 PERSONAL SERVICES	0.00	15,565.71	26,000.00	26,000.00	10,434.29	60 %
	141 Unemployment Insurance	0.00	38.95	65.00	65.00	26.05	60 %
	142 Workers' Compensation	0.00	117.09	1,200.00	1,200.00	1,082.91	10 %
	143 F.I.C.A.	0.00	1,113.20	2,000.00	2,000.00	886.80	56 %
	200 SUPPLIES	0.00	1,026.43	1,000.00	1,000.00	-26.43	103 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
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1000 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
230	Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
300	PURCHASED SERVICES	0.00	211.75	1,500.00	1,500.00	1,288.25	14 %
	Account Total:	0.00	18,073.13	32,765.00	32,765.00	14,691.87	55 %
420200	Detention and Correction Services						
300	PURCHASED SERVICES	0.00	11,172.00	25,000.00	25,000.00	13,828.00	45 %
	Account Total:	0.00	11,172.00	25,000.00	25,000.00	13,828.00	45 %
420400	Fire Protection & Control						
100	PERSONAL SERVICES	0.00	35,356.87	46,000.00	46,000.00	10,643.13	77 %
141	Unemployment Insurance	0.00	88.35	115.00	115.00	26.65	77 %
142	Workers' Compensation	0.00	137.19	2,300.00	2,300.00	2,162.81	6 %
143	F.I.C.A.	0.00	2,436.06	3,550.00	3,550.00	1,113.94	69 %
200	SUPPLIES	0.00	1,745.49	5,000.00	5,000.00	3,254.51	35 %
230	Repair and Maintenance	0.00	516.10	2,500.00	2,500.00	1,983.90	21 %
300	PURCHASED SERVICES	0.00	42,999.39	61,500.00	61,500.00	18,500.61	70 %
340	Utility Services	1,427.80	17,182.69	20,000.00	20,000.00	2,817.31	86 %
940	Mach & Equip-Oper-101000	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	1,427.80	100,462.14	143,965.00	143,965.00	43,502.86	70 %
420531	Building Inspection						
100	PERSONAL SERVICES	0.00	50,921.72	72,000.00	72,000.00	21,078.28	71 %
141	Unemployment Insurance	0.00	127.28	180.00	180.00	52.72	71 %
142	Workers' Compensation	0.00	254.41	3,500.00	3,500.00	3,245.59	7 %
143	F.I.C.A.	0.00	3,549.27	5,500.00	5,500.00	1,950.73	65 %
200	SUPPLIES	0.00	524.93	3,500.00	3,500.00	2,975.07	15 %
230	Repair and Maintenance	0.00	574.88	2,500.00	2,500.00	1,925.12	23 %
300	PURCHASED SERVICES	0.00	1,352.67	25,000.00	25,000.00	23,647.33	5 %
310	Communication and	0.00	10,984.00	25,000.00	25,000.00	14,016.00	44 %
940	Mach & Equip-Oper-101000	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	68,289.16	139,180.00	139,180.00	70,890.84	49 %
	Account Group Total:	1,427.80	1,724,614.71	2,370,410.00	2,370,410.00	645,795.29	73 %
430000	Public Works						
430200	Road & Street Services						
200	SUPPLIES	0.00	-59.04	0.00	0.00	59.04	%
	Account Total:	0.00	-59.04	0.00	0.00	59.04	%
	Account Group Total:	0.00	-59.04	0.00	0.00	59.04	%
440000	PUBLIC HEALTH						
440600	Animal Control Services						
200	SUPPLIES	0.00	76.00	0.00	0.00	-76.00	%
300	PURCHASED SERVICES	0.00	29.95	1,000.00	1,000.00	970.05	3 %
	Account Total:	0.00	105.95	1,000.00	1,000.00	894.05	11 %
	Account Group Total:	0.00	105.95	1,000.00	1,000.00	894.05	11 %

1000 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460100 Library Services							
300	PURCHASED SERVICES	0.00	0.00	115,500.00	115,500.00	115,500.00	%
	Account Total:	0.00	0.00	115,500.00	115,500.00	115,500.00	%
460430 Parks							
100	PERSONAL SERVICES	0.00	103,687.16	160,000.00	160,000.00	56,312.84	65 %
141	Unemployment Insurance	0.00	259.11	450.00	450.00	190.89	58 %
142	Workers' Compensation	0.00	4,266.19	7,500.00	7,500.00	3,233.81	57 %
143	F.I.C.A.	0.00	7,536.38	13,000.00	13,000.00	5,463.62	58 %
146	Health Insurance	0.00	0.00	500.00	500.00	500.00	%
200	SUPPLIES	2,714.71	17,439.96	19,000.00	19,000.00	1,560.04	92 %
230	Repair and Maintenance	795.17	6,103.00	10,000.00	10,000.00	3,897.00	61 %
300	PURCHASED SERVICES	131.83	5,885.39	10,000.00	10,000.00	4,114.61	59 %
340	Utility Services	0.00	31.05	0.00	0.00	-31.05	%
700	GRANTS, CONTRIBUTIONS AND	0.00	0.00	15,000.00	15,000.00	15,000.00	%
930	Imp Not Blgs-Oper-101000	0.00	19,298.50	15,200.00	15,200.00	-4,098.50	127 %
940	Mach & Equip-Oper-101000	0.00	8,589.00	29,430.00	29,430.00	20,841.00	29 %
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
	Account Total:	3,641.71	192,360.58	300,080.00	300,080.00	107,719.42	64 %
460435 Tree Board							
200	SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
460440 Participant Recreation							
200	SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
300	PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
460445 Swimming Pool							
100	PERSONAL SERVICES	0.00	56,755.66	85,000.00	85,000.00	28,244.34	67 %
141	Unemployment Insurance	0.00	141.92	250.00	250.00	108.08	57 %
142	Workers' Compensation	0.00	545.23	1,200.00	1,200.00	654.77	45 %
143	F.I.C.A.	0.00	4,341.84	6,500.00	6,500.00	2,158.16	67 %
200	SUPPLIES	725.63	11,884.04	20,000.00	20,000.00	8,115.96	59 %
300	PURCHASED SERVICES	89.56	14,238.91	20,000.00	20,000.00	5,761.09	71 %
930	Imp Not Blgs-Oper-101000	0.00	20,500.00	6,000.00	6,000.00	-14,500.00	342 %
940	Mach & Equip-Oper-101000	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	815.19	108,407.60	178,450.00	178,450.00	70,042.40	61 %
460450 Tree City USA							
300	PURCHASED SERVICES	0.00	11,000.00	10,382.00	10,382.00	-618.00	106 %
	Account Total:	0.00	11,000.00	10,382.00	10,382.00	-618.00	106 %
	Account Group Total:	4,456.90	311,768.18	611,412.00	611,412.00	299,643.82	51 %
	Fund Total:	6,243.73	2,447,056.79	3,958,568.00	3,958,568.00	1,511,511.21	62 %

CITY OF SIDNEY
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2060 PLAYGROUNDS & PARKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460440	Participant Recreation						
	930 Imp Not Blgs-Oper-101000	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%

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2061 BALLPARKS & BALLFIELDS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460440	Participant Recreation						
300	PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
930	Imp Not Blgs-Oper-101000	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	%
	Account Group Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	%
	Fund Total:	0.00	0.00	19,000.00	19,000.00	19,000.00	%

CITY OF SIDNEY
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2062 TENNIS COURTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460440	Participant Recreation						
300	PURCHASED SERVICES	0.00	4,487.50	0.00	0.00	-4,487.50	%
930	Imp Not Blgs-Oper-101000	0.00	1,882.50	320,000.00	320,000.00	318,117.50	1 %
	Account Total:	0.00	6,370.00	320,000.00	320,000.00	313,630.00	2 %
	Account Group Total:	0.00	6,370.00	320,000.00	320,000.00	313,630.00	2 %
	Fund Total:	0.00	6,370.00	320,000.00	320,000.00	313,630.00	2 %

CITY OF SIDNEY
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2063 BIKE PATH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460440	Participant Recreation						
	950 Const-Oper-101000	0.00	0.00	97,400.00	97,400.00	97,400.00	%
	Account Total:	0.00	0.00	97,400.00	97,400.00	97,400.00	%
	Account Group Total:	0.00	0.00	97,400.00	97,400.00	97,400.00	%
	Fund Total:	0.00	0.00	97,400.00	97,400.00	97,400.00	%

CITY OF SIDNEY
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2101 TBID

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460440	Participant Recreation						
	700 GRANTS, CONTRIBUTIONS AND	3,862.49	124,890.91	300,000.00	300,000.00	175,109.09	42 %
	Account Total:	3,862.49	124,890.91	300,000.00	300,000.00	175,109.09	42 %
	Account Group Total:	3,862.49	124,890.91	300,000.00	300,000.00	175,109.09	42 %
	Fund Total:	3,862.49	124,890.91	300,000.00	300,000.00	175,109.09	42 %

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2170 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430300	Airport						
	300 PURCHASED SERVICES	0.00	0.00	19,958.00	19,958.00	19,958.00	%
	Account Total:	0.00	0.00	19,958.00	19,958.00	19,958.00	%
	Account Group Total:	0.00	0.00	19,958.00	19,958.00	19,958.00	%
	Fund Total:	0.00	0.00	19,958.00	19,958.00	19,958.00	%

2190 Comprehensive Liability

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	500 Fixed Charges	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
410210 Administration							
	500 Fixed Charges	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
410540 Financial Service: City Treasurer							
	500 Fixed Charges	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
410550 Accounting: City Clerk							
	500 Fixed Charges	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
411200 Facilities Administration							
	500 Fixed Charges	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	0.00	750.00	750.00	750.00	0.00	100 %
	Account Group Total:	0.00	2,750.00	2,750.00	2,750.00	0.00	100 %
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	500 Fixed Charges	0.00	29,413.50	29,414.00	29,414.00	0.50	100 %
	Account Total:	0.00	29,413.50	29,414.00	29,414.00	0.50	100 %
420400 Fire Protection & Control							
	500 Fixed Charges	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	34,413.50	34,414.00	34,414.00	0.50	100 %
430000 Public Works							
430251 Snow Removal							
	500 Fixed Charges	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
460000 CULTURE AND RECREATION							
460430 Parks							
	500 Fixed Charges	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	Account Total:	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
460440 Participant Recreation							
	500 Fixed Charges	0.00	2,750.00	2,750.00	2,750.00	0.00	100 %
	Account Total:	0.00	2,750.00	2,750.00	2,750.00	0.00	100 %

2190 Comprehensive Liability

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460445	Swimming Pool						
	500 Fixed Charges	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	Account Total:	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	Account Group Total:	0.00	10,750.00	10,750.00	10,750.00	0.00	100 %
	Fund Total:	0.00	48,913.50	48,914.00	48,914.00	0.50	100 %

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2220 Library Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460100 Library Services							
	300 PURCHASED SERVICES	0.00	0.00	14,500.00	14,500.00	14,500.00	%
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	%
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	%
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	%

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2260 Emergency Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC SAFETY							
420700 Other Emergency Services							
	300 PURCHASED SERVICES	0.00	0.00	55,000.00	55,000.00	55,000.00	%
	Account Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	%
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	%
	Fund Total:	0.00	0.00	55,000.00	55,000.00	55,000.00	%

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2350 Local Govt Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	200 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	300 PURCHASED SERVICES	0.00	70.00	21,828.00	21,828.00	21,758.00	%
	Account Total:	0.00	70.00	26,828.00	26,828.00	26,758.00	%
	Account Group Total:	0.00	70.00	26,828.00	26,828.00	26,758.00	%
	Fund Total:	0.00	70.00	26,828.00	26,828.00	26,758.00	%

2370 P.E.R.S. - Employer Contribution

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
144	PERS	0.00	215.45	500.00	500.00	284.55	43 %
	Account Total:	0.00	215.45	500.00	500.00	284.55	43 %
410540 Financial Service: City Treasurer							
144	PERS	0.00	1,360.78	1,750.00	1,750.00	389.22	78 %
	Account Total:	0.00	1,360.78	1,750.00	1,750.00	389.22	78 %
410550 Accounting: City Clerk							
144	PERS	0.00	1,409.08	1,750.00	1,750.00	340.92	81 %
	Account Total:	0.00	1,409.08	1,750.00	1,750.00	340.92	81 %
411200 Facilities Administration							
144	PERS	0.00	0.00	95,000.00	95,000.00	95,000.00	%
	Account Total:	0.00	0.00	95,000.00	95,000.00	95,000.00	%
	Account Group Total:	0.00	2,985.31	99,000.00	99,000.00	96,014.69	3 %
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
144	PERS	0.00	113,879.64	190,000.00	190,000.00	76,120.36	60 %
	Account Total:	0.00	113,879.64	190,000.00	190,000.00	76,120.36	60 %
420180 Other Law Enforcement Activities							
144	PERS	0.00	1,400.46	2,350.00	2,350.00	949.54	60 %
	Account Total:	0.00	1,400.46	2,350.00	2,350.00	949.54	60 %
420400 Fire Protection & Control							
144	PERS	0.00	3,205.05	4,200.00	4,200.00	994.95	76 %
	Account Total:	0.00	3,205.05	4,200.00	4,200.00	994.95	76 %
420531 Building Inspection							
144	PERS	0.00	4,586.40	6,500.00	6,500.00	1,913.60	71 %
	Account Total:	0.00	4,586.40	6,500.00	6,500.00	1,913.60	71 %
	Account Group Total:	0.00	123,071.55	203,050.00	203,050.00	79,978.45	61 %
460000 CULTURE AND RECREATION							
460430 Parks							
144	PERS	0.00	8,920.81	15,500.00	15,500.00	6,579.19	58 %
	Account Total:	0.00	8,920.81	15,500.00	15,500.00	6,579.19	58 %
460445 Swimming Pool							
144	PERS	0.00	1,566.70	2,000.00	2,000.00	433.30	78 %
	Account Total:	0.00	1,566.70	2,000.00	2,000.00	433.30	78 %
	Account Group Total:	0.00	10,487.51	17,500.00	17,500.00	7,012.49	60 %
	Fund Total:	0.00	136,544.37	319,550.00	319,550.00	183,005.63	43 %

2371 Employer Contribution Group Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
146	Health Insurance	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	0.00	0.00	50.00	50.00	50.00	%
410210 Administration							
146	Health Insurance	0.00	13,336.00	16,050.00	16,050.00	2,714.00	83 %
	Account Total:	0.00	13,336.00	16,050.00	16,050.00	2,714.00	83 %
410540 Financial Service: City Treasurer							
146	Health Insurance	0.00	3,196.55	3,800.00	3,800.00	603.45	84 %
	Account Total:	0.00	3,196.55	3,800.00	3,800.00	603.45	84 %
410550 Accounting: City Clerk							
146	Health Insurance	0.00	3,181.48	3,800.00	3,800.00	618.52	84 %
	Account Total:	0.00	3,181.48	3,800.00	3,800.00	618.52	84 %
	Account Group Total:	0.00	19,714.03	23,700.00	23,700.00	3,985.97	83 %
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
146	Health Insurance	0.00	138,937.95	250,000.00	250,000.00	111,062.05	56 %
	Account Total:	0.00	138,937.95	250,000.00	250,000.00	111,062.05	56 %
420180 Other Law Enforcement Activities							
146	Health Insurance	0.00	5,050.12	13,000.00	13,000.00	7,949.88	39 %
	Account Total:	0.00	5,050.12	13,000.00	13,000.00	7,949.88	39 %
420400 Fire Protection & Control							
146	Health Insurance	0.00	10,625.76	13,000.00	13,000.00	2,374.24	82 %
	Account Total:	0.00	10,625.76	13,000.00	13,000.00	2,374.24	82 %
420531 Building Inspection							
146	Health Insurance	0.00	15,675.57	25,500.00	25,500.00	9,824.43	61 %
	Account Total:	0.00	15,675.57	25,500.00	25,500.00	9,824.43	61 %
	Account Group Total:	0.00	170,289.40	301,500.00	301,500.00	131,210.60	56 %
430000 Public Works							
430200 Road & Street Services							
146	Health Insurance	0.00	33.80	50.00	50.00	16.20	68 %
	Account Total:	0.00	33.80	50.00	50.00	16.20	68 %
	Account Group Total:	0.00	33.80	50.00	50.00	16.20	68 %
460000 CULTURE AND RECREATION							
460430 Parks							
146	Health Insurance	0.00	26,190.02	43,000.00	43,000.00	16,809.98	61 %
	Account Total:	0.00	26,190.02	43,000.00	43,000.00	16,809.98	61 %
	Account Group Total:	0.00	26,190.02	43,000.00	43,000.00	16,809.98	61 %
	Fund Total:	0.00	216,227.25	368,250.00	368,250.00	152,022.75	59 %

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2372 Permissive Health LEvy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410210	Administration						
	146 Health Insurance	0.00	0.00	2,700.00	2,700.00	2,700.00	%
	Account Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	%
	Account Group Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	%
	Fund Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	%

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2390 Drug Forfeiture

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	200 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	300 PURCHASED SERVICES	0.00	1,705.54	20,000.00	20,000.00	18,294.46	9 %
	Account Total:	0.00	1,705.54	25,000.00	25,000.00	23,294.46	7 %
	Account Group Total:	0.00	1,705.54	25,000.00	25,000.00	23,294.46	7 %
	Fund Total:	0.00	1,705.54	25,000.00	25,000.00	23,294.46	7 %

2399 Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430290	Street Impact Expense						
	300 PURCHASED SERVICES	0.00	184.88	0.00	0.00	-184.88	%
	933 Street Impact Fee	0.00	0.00	162,500.00	162,500.00	162,500.00	%
	Account Total:	0.00	184.88	162,500.00	162,500.00	162,315.12	%
	Account Group Total:	0.00	184.88	162,500.00	162,500.00	162,315.12	%
460000	CULTURE AND RECREATION						
460439	Parks Impact Expense						
	300 PURCHASED SERVICES	0.00	184.87	0.00	0.00	-184.87	%
	945 Impact Fees	0.00	0.00	148,490.00	148,490.00	148,490.00	%
	Account Total:	0.00	184.87	148,490.00	148,490.00	148,305.13	%
	Account Group Total:	0.00	184.87	148,490.00	148,490.00	148,305.13	%
	Fund Total:	0.00	369.75	310,990.00	310,990.00	310,620.25	%

2425 Street Lighting

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works							
430263 Street Lighting							
	200 SUPPLIES	0.00	301.01	500.00	500.00	198.99	60 %
	300 PURCHASED SERVICES	0.00	116,088.90	145,000.00	145,000.00	28,911.10	80 %
	930 Imp Not Blgs-Oper-101000	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	940 Mach & Equip-Oper-101000	0.00	0.00	18,000.00	18,000.00	18,000.00	%
	951 Const-R&D-102240	0.00	19,264.84	0.00	0.00	-19,264.84	%
	Account Total:	0.00	135,654.75	233,500.00	233,500.00	97,845.25	58 %
	Account Group Total:	0.00	135,654.75	233,500.00	233,500.00	97,845.25	58 %
	Fund Total:	0.00	135,654.75	233,500.00	233,500.00	97,845.25	58 %

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2550 Tree Removal - Dutch Elm Disease

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Services						
	300 PURCHASED SERVICES	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	Account Total:	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	Account Group Total:	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	Fund Total:	0.00	0.00	4,600.00	4,600.00	4,600.00	%

2565 City Wide Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Services						
100	PERSONAL SERVICES	0.00	150,697.33	235,000.00	235,000.00	84,302.67	64 %
141	Unemployment Insurance	0.00	375.87	600.00	600.00	224.13	63 %
142	Workers' Compensation	0.00	5,672.15	10,000.00	10,000.00	4,327.85	57 %
143	F.I.C.A.	0.00	10,915.75	18,000.00	18,000.00	7,084.25	61 %
144	PERS	0.00	13,555.05	21,500.00	21,500.00	7,944.95	63 %
146	Health Insurance	0.00	36,647.44	45,500.00	45,500.00	8,852.56	81 %
200	SUPPLIES	2,905.43	67,560.79	35,000.00	35,000.00	-32,560.79	193 %
230	Repair and Maintenance	1,148.06	10,786.64	20,000.00	20,000.00	9,213.36	54 %
300	PURCHASED SERVICES	65.00	48,851.53	45,000.00	45,000.00	-3,851.53	109 %
500	Fixed Charges	0.00	23,450.00	23,450.00	23,450.00	0.00	100 %
930	Imp Not Bldgs-Oper-101000	0.00	980.00	37,200.00	37,200.00	36,220.00	3 %
931	Imp Not Bldgs-R&D-102240	0.00	0.00	9,500.00	9,500.00	9,500.00	%
940	Mach & Equip-Oper-101000	0.00	51,540.85	0.00	0.00	-51,540.85	%
941	Mach & Equip-North Mead-102110	0.00	38,165.00	50,000.00	50,000.00	11,835.00	76 %
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
	Account Total:	4,118.49	478,463.24	570,750.00	570,750.00	92,286.76	84 %
	Account Group Total:	4,118.49	478,463.24	570,750.00	570,750.00	92,286.76	84 %
	Fund Total:	4,118.49	478,463.24	570,750.00	570,750.00	92,286.76	84 %

2566 SNOW REMOVAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430251	Snow Removal						
100	PERSONAL SERVICES	0.00	74,869.05	101,000.00	101,000.00	26,130.95	74 %
141	Unemployment Insurance	0.00	187.20	255.00	255.00	67.80	73 %
142	Workers' Compensation	0.00	3,084.45	4,550.00	4,550.00	1,465.55	68 %
143	F.I.C.A.	0.00	5,450.37	8,000.00	8,000.00	2,549.63	68 %
144	PERS	0.00	6,738.92	9,200.00	9,200.00	2,461.08	73 %
146	Health Insurance	0.00	17,908.36	33,000.00	33,000.00	15,091.64	54 %
200	SUPPLIES	0.00	14,832.66	9,750.00	9,750.00	-5,082.66	152 %
230	Repair and Maintenance	0.00	4,691.40	10,000.00	10,000.00	5,308.60	47 %
300	PURCHASED SERVICES	0.00	3,176.44	20,000.00	20,000.00	16,823.56	16 %
500	Fixed Charges	0.00	0.00	1,250.00	1,250.00	1,250.00	%
940	Mach & Equip-Oper-101000	0.00	8,100.00	32,100.00	32,100.00	24,000.00	25 %
941	Mach & Equip-North Mead-102110	0.00	0.00	15,000.00	15,000.00	15,000.00	%
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
	Account Total:	0.00	158,303.69	264,105.00	264,105.00	105,801.31	60 %
	Account Group Total:	0.00	158,303.69	264,105.00	264,105.00	105,801.31	60 %
	Fund Total:	0.00	158,303.69	264,105.00	264,105.00	105,801.31	60 %

2584 Mowing

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Services						
	300 PURCHASED SERVICES	51.09	8,135.24	50,000.00	50,000.00	41,864.76	16 %
	Account Total:	51.09	8,135.24	50,000.00	50,000.00	41,864.76	16 %
	Account Group Total:	51.09	8,135.24	50,000.00	50,000.00	41,864.76	16 %
460000	CULTURE AND RECREATION						
460430	Parks						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	51.09	8,135.24	60,000.00	60,000.00	51,864.76	14 %

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2598 MVS Park Maintenance #98

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460430 Parks							
	200 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%

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2810 Police Reserve Training

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	200 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	300 PURCHASED SERVICES	0.00	12,905.63	15,000.00	15,000.00	2,094.37	86 %
	Account Total:	0.00	12,905.63	20,000.00	20,000.00	7,094.37	65 %
	Account Group Total:	0.00	12,905.63	20,000.00	20,000.00	7,094.37	65 %
	Fund Total:	0.00	12,905.63	20,000.00	20,000.00	7,094.37	65 %

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2820 Gas Apportionment Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Services						
	200 SUPPLIES	0.00	168,544.33	332,070.00	332,070.00	163,525.67	51 %
	300 PURCHASED SERVICES	0.00	1,634.49	0.00	0.00	-1,634.49	%
	931 Imp Not Bldgs-R&D-102240	0.00	0.00	43,000.00	43,000.00	43,000.00	%
	Account Total:	0.00	170,178.82	375,070.00	375,070.00	204,891.18	45 %
	Account Group Total:	0.00	170,178.82	375,070.00	375,070.00	204,891.18	45 %
	Fund Total:	0.00	170,178.82	375,070.00	375,070.00	204,891.18	45 %

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2861 MAIN STREET MT GRANT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
411840	GRANTS ADMINISTRATION						
	700 GRANTS, CONTRIBUTIONS AND	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Group Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Fund Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %

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2869 Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
431100	WEED CONTROL						
	200 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	Account Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	Account Group Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	Fund Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%

2890 Oil/Gas Severance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
411850 Special Projects							
	300 PURCHASED SERVICES	0.00	11,079.50	13,100.00	13,100.00	2,020.50	85 %
	700 GRANTS, CONTRIBUTIONS AND	0.00	26,000.00	26,000.00	26,000.00	0.00	100 %
	Account Total:	0.00	37,079.50	39,100.00	39,100.00	2,020.50	95 %
	Account Group Total:	0.00	37,079.50	39,100.00	39,100.00	2,020.50	95 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	633,000.00	633,000.00	633,000.00	%
	Account Total:	0.00	0.00	633,000.00	633,000.00	633,000.00	%
	Account Group Total:	0.00	0.00	633,000.00	633,000.00	633,000.00	%
	Fund Total:	0.00	37,079.50	672,100.00	672,100.00	635,020.50	6 %

CITY OF SIDNEY
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2990 ARPA

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
470000	Housing and Community Development						
470100	Community Public Facilitiy Projects						
	920 Bldgs-Oper-101000	0.00	1,851.00	55,986.00	55,986.00	54,135.00	3 %
	940 Mach & Equip-Oper-101000	0.00	63.28	0.00	0.00	-63.28	%
	Account Total:	0.00	1,914.28	55,986.00	55,986.00	54,071.72	3 %
	Account Group Total:	0.00	1,914.28	55,986.00	55,986.00	54,071.72	3 %
	Fund Total:	0.00	1,914.28	55,986.00	55,986.00	54,071.72	3 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
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3600 SID 100 SMV Paving

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	DEBT SERVICE						
490300	Special Improvement Bonds						
	300 PURCHASED SERVICES	0.00	0.00	28,715.00	28,715.00	28,715.00	%
	Account Total:	0.00	0.00	28,715.00	28,715.00	28,715.00	%
	Account Group Total:	0.00	0.00	28,715.00	28,715.00	28,715.00	%
	Fund Total:	0.00	0.00	28,715.00	28,715.00	28,715.00	%

CITY OF SIDNEY
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3601 SID 101A

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	DEBT SERVICE						
490300	Special Improvement Bonds						
	300 PURCHASED SERVICES	0.00	0.00	48,667.00	48,667.00	48,667.00	%
	Account Total:	0.00	0.00	48,667.00	48,667.00	48,667.00	%
	Account Group Total:	0.00	0.00	48,667.00	48,667.00	48,667.00	%
	Fund Total:	0.00	0.00	48,667.00	48,667.00	48,667.00	%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
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3604 SID #104

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	DEBT SERVICE						
490300	Special Improvement Bonds						
	610 Principal	0.00	22,588.71	46,000.00	46,000.00	23,411.29	49 %
	620 Interest	0.00	3,407.74	6,500.00	6,500.00	3,092.26	52 %
	Account Total:	0.00	25,996.45	52,500.00	52,500.00	26,503.55	50 %
	Account Group Total:	0.00	25,996.45	52,500.00	52,500.00	26,503.55	50 %
	Fund Total:	0.00	25,996.45	52,500.00	52,500.00	26,503.55	50 %

CITY OF SIDNEY
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4010 City Hall CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
470000 Housing and Community Development							
470100 Community Public Facilitiy Projects							
200	SUPPLIES	0.00	247.53	0.00	0.00	-247.53	%
920	Bldgs-Oper-101000	0.00	0.00	105,780.00	105,780.00	105,780.00	%
	Account Total:	0.00	247.53	105,780.00	105,780.00	105,532.47	%
	Account Group Total:	0.00	247.53	105,780.00	105,780.00	105,532.47	%
	Fund Total:	0.00	247.53	105,780.00	105,780.00	105,532.47	%

CITY OF SIDNEY
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4011 POOL CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	930 Imp Not Blgs-Oper-101000	0.00	0.00	169,000.00	169,000.00	169,000.00	%
	Account Total:	0.00	0.00	169,000.00	169,000.00	169,000.00	%
	Account Group Total:	0.00	0.00	169,000.00	169,000.00	169,000.00	%
	Fund Total:	0.00	0.00	169,000.00	169,000.00	169,000.00	%

CITY OF SIDNEY
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4015 Parks CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460400 Park and Recreation Services							
	950 Const-Oper-101000	0.00	0.00	123,500.00	123,500.00	123,500.00	%
	Account Total:	0.00	0.00	123,500.00	123,500.00	123,500.00	%
	Account Group Total:	0.00	0.00	123,500.00	123,500.00	123,500.00	%
	Fund Total:	0.00	0.00	123,500.00	123,500.00	123,500.00	%

CITY OF SIDNEY
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4016 PARKS FACILITY CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460400 Park and Recreation Services							
	920 Bldgs-Oper-101000	0.00	0.00	123,500.00	123,500.00	123,500.00	%
	950 Const-Oper-101000	0.00	70,000.00	0.00	0.00	-70,000.00	%
	Account Total:	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57 %
	Account Group Total:	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57 %
	Fund Total:	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57 %

CITY OF SIDNEY
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4020 Police CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	940 Mach & Equip-Oper-101000	0.00	6,948.66	110,000.00	110,000.00	103,051.34	6 %
	951 Const-R&D-102240	0.00	102,481.50	0.00	0.00	-102,481.50	%
	Account Total:	0.00	109,430.16	110,000.00	110,000.00	569.84	99 %
	Account Group Total:	0.00	109,430.16	110,000.00	110,000.00	569.84	99 %
	Fund Total:	0.00	109,430.16	110,000.00	110,000.00	569.84	99 %

4025 Police Investigative CIP

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	200 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	300 PURCHASED SERVICES	0.00	4,461.52	0.00	0.00	-4,461.52	%
	940 Mach & Equip-Oper-101000	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	4,461.52	30,000.00	30,000.00	25,538.48	15 %
	Account Group Total:	0.00	4,461.52	30,000.00	30,000.00	25,538.48	15 %
	Fund Total:	0.00	4,461.52	30,000.00	30,000.00	25,538.48	15 %

CITY OF SIDNEY
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4030 Cap Proj-Street Equipment

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works							
430200 Road & Street Services							
	940 Mach & Equip-Oper-101000	0.00	15,600.00	127,800.00	127,800.00	112,200.00	12 %
	Account Total:	0.00	15,600.00	127,800.00	127,800.00	112,200.00	12 %
	Account Group Total:	0.00	15,600.00	127,800.00	127,800.00	112,200.00	12 %
	Fund Total:	0.00	15,600.00	127,800.00	127,800.00	112,200.00	12 %

4031 Cap Proj-Street Construction

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Services						
	952 Const-Cap Proj-102250	0.00	0.00	107,000.00	107,000.00	107,000.00	%
	Account Total:	0.00	0.00	107,000.00	107,000.00	107,000.00	%
	Account Group Total:	0.00	0.00	107,000.00	107,000.00	107,000.00	%
	Fund Total:	0.00	0.00	107,000.00	107,000.00	107,000.00	%

CITY OF SIDNEY
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4040 Capital Projects - Fire Equipment

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	940 Mach & Equip-Oper-101000	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%

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4060 Enhancement Project-CTEP-Bike Path

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460440 Participant Recreation							
	950 Const-Oper-101000	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	Account Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	Account Group Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	Fund Total:	0.00	0.00	65,000.00	65,000.00	65,000.00	%

4070 Downtown Enhancement Capital Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460300 Community Events							
	300 PURCHASED SERVICES	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	Account Group Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	Fund Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	%

5210 Water Utility

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works							
430500 Water Operating							
100	PERSONAL SERVICES	0.00	186,359.93	300,000.00	300,000.00	113,640.07	62 %
141	Unemployment Insurance	0.00	453.32	800.00	800.00	346.68	57 %
142	Workers' Compensation	0.00	6,329.51	8,200.00	8,200.00	1,870.49	77 %
143	F.I.C.A.	0.00	13,561.49	23,000.00	23,000.00	9,438.51	59 %
144	PERS	0.00	16,734.60	27,500.00	27,500.00	10,765.40	61 %
146	Health Insurance	0.00	46,709.42	102,000.00	102,000.00	55,290.58	46 %
200	SUPPLIES	559.68	72,387.74	150,000.00	150,000.00	77,612.26	48 %
230	Repair and Maintenance	1,297.70	10,085.71	15,000.00	15,000.00	4,914.29	67 %
300	PURCHASED SERVICES	546.53	138,766.94	285,000.00	285,000.00	146,233.06	49 %
340	Utility Services	0.00	7,417.15	0.00	0.00	-7,417.15	%
500	Fixed Charges	0.00	23,000.00	23,000.00	23,000.00	0.00	100 %
921	Bldgs-R&D-102240	0.00	0.00	12,500.00	12,500.00	12,500.00	%
930	Imp Not Blgs-Oper-101000	0.00	26,888.99	37,500.00	37,500.00	10,611.01	72 %
931	Imp Not Bldgs-R&D-102240	0.00	107,591.85	109,500.00	109,500.00	1,908.15	98 %
940	Mach & Equip-Oper-101000	0.00	0.00	155,200.00	155,200.00	155,200.00	%
941	Mach & Equip-North Mead-102110	0.00	9,881.08	0.00	0.00	-9,881.08	%
942	Mach & Equip-R&D-102240	0.00	72,640.25	0.00	0.00	-72,640.25	%
943	Mach & Equip-Cap Proj-102250	0.00	59,220.00	0.00	0.00	-59,220.00	%
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
952	Const-Cap Proj-102250	0.00	749,224.37	9,000,000.00	9,000,000.00	8,250,775.63	8 %
	Account Total:	2,403.91	1,566,517.19	10,269,200.00	10,269,200.00	8,702,682.81	15 %
	Account Group Total:	2,403.91	1,566,517.19	10,269,200.00	10,269,200.00	8,702,682.81	15 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
610	Principal	0.00	38,000.00	76,000.00	76,000.00	38,000.00	50 %
620	Interest	0.00	16,987.50	33,500.00	33,500.00	16,512.50	51 %
	Account Total:	0.00	54,987.50	109,500.00	109,500.00	54,512.50	50 %
490510 Inter-Cap Loan							
610	Principal	0.00	40,000.00	81,000.00	81,000.00	41,000.00	49 %
620	Interest	0.00	19,637.50	39,000.00	39,000.00	19,362.50	50 %
	Account Total:	0.00	59,637.50	120,000.00	120,000.00	60,362.50	50 %
490520 USDA Rural Development Loan - Principal & interest							
610	Principal	1,885.49	22,653.08	22,595.00	22,595.00	-58.08	100 %
620	Interest	1,881.51	22,550.92	22,609.00	22,609.00	58.08	100 %
	Account Total:	3,767.00	45,204.00	45,204.00	45,204.00	0.00	100 %
490530 SRF							
610	Principal	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50 %
620	Interest	0.00	25,062.54	40,000.00	40,000.00	14,937.46	63 %
	Account Total:	0.00	70,062.54	130,000.00	130,000.00	59,937.46	54 %
	Account Group Total:	3,767.00	229,891.54	404,704.00	404,704.00	174,812.46	57 %
	Fund Total:	6,170.91	1,796,408.73	10,673,904.00	10,673,904.00	8,877,495.27	17 %

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5211 WATER IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Operating						
	300 PURCHASED SERVICES	0.00	1,618.00	0.00	0.00	-1,618.00	%
	Account Total:	0.00	1,618.00	0.00	0.00	-1,618.00	%
430590	Water Impact Expense						
	300 PURCHASED SERVICES	0.00	0.00	310,000.00	310,000.00	310,000.00	%
	Account Total:	0.00	0.00	310,000.00	310,000.00	310,000.00	%
	Account Group Total:	0.00	1,618.00	310,000.00	310,000.00	308,382.00	1 %
	Fund Total:	0.00	1,618.00	310,000.00	310,000.00	308,382.00	1 %

5310 Sewer Utility

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works							
430500 Water Operating							
300	PURCHASED SERVICES	0.00	63.22	0.00	0.00	-63.22	%
952	Const-Cap Proj-102250	0.00	670,353.86	0.00	0.00	-670,353.86	%
	Account Total:	0.00	670,417.08	0.00	0.00	-670,417.08	%
430600 Sewer Operating							
100	PERSONAL SERVICES	0.00	247,188.69	400,000.00	400,000.00	152,811.31	62 %
141	Unemployment Insurance	0.00	613.91	1,000.00	1,000.00	386.09	61 %
142	Workers' Compensation	0.00	8,683.93	16,000.00	16,000.00	7,316.07	54 %
143	F.I.C.A.	0.00	17,950.30	31,000.00	31,000.00	13,049.70	58 %
144	PERS	0.00	22,283.91	37,000.00	37,000.00	14,716.09	60 %
146	Health Insurance	0.00	64,086.31	115,000.00	115,000.00	50,913.69	56 %
200	SUPPLIES	4,436.08	146,858.04	75,000.00	75,000.00	-71,858.04	196 %
230	Repair and Maintenance	1,745.73	16,310.22	20,000.00	20,000.00	3,689.78	82 %
300	PURCHASED SERVICES	336.53	190,538.36	245,000.00	245,000.00	54,461.64	78 %
500	Fixed Charges	0.00	31,000.00	31,000.00	31,000.00	0.00	100 %
930	Imp Not Bldgs-Oper-101000	0.00	110,379.64	0.00	0.00	-110,379.64	%
931	Imp Not Bldgs-R&D-102240	0.00	32,164.48	320,300.00	320,300.00	288,135.52	10 %
932	Imp Not Bldgs-Cap Proj-102250	0.00	0.00	15,350.00	15,350.00	15,350.00	%
940	Mach & Equip-Oper-101000	0.00	6,422.00	38,900.00	38,900.00	32,478.00	17 %
942	Mach & Equip-R&D-102240	0.00	122,227.89	0.00	0.00	-122,227.89	%
943	Mach & Equip-Cap Proj-102250	0.00	0.00	152,800.00	152,800.00	152,800.00	%
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
952	Const-Cap Proj-102250	0.00	833,252.78	1,361,850.00	1,361,850.00	528,597.22	61 %
	Account Total:	6,518.34	1,869,225.30	2,880,200.00	2,880,200.00	1,010,974.70	65 %
	Account Group Total:	6,518.34	2,539,642.38	2,880,200.00	2,880,200.00	340,557.62	88 %
490000 DEBT SERVICE							
490510 Inter-Cap Loan							
610	Principal	0.00	204,000.00	401,000.00	401,000.00	197,000.00	51 %
620	Interest	0.00	67,600.00	143,000.00	143,000.00	75,400.00	47 %
	Account Total:	0.00	271,600.00	544,000.00	544,000.00	272,400.00	50 %
490520 USDA Rural Development Loan - Principal & interest							
610	Principal	0.00	15,000.00	30,000.00	30,000.00	15,000.00	50 %
620	Interest	0.00	4,312.50	10,000.00	10,000.00	5,687.50	43 %
	Account Total:	0.00	19,312.50	40,000.00	40,000.00	20,687.50	48 %
490530 SRF							
610	Principal	0.00	85,000.00	167,000.00	167,000.00	82,000.00	51 %
620	Interest	0.00	34,037.50	72,000.00	72,000.00	37,962.50	47 %
	Account Total:	0.00	119,037.50	239,000.00	239,000.00	119,962.50	50 %
490540 Other Debt Service Payments							
610	Principal	0.00	0.00	432,000.00	432,000.00	432,000.00	%
620	Interest	0.00	0.00	210,000.00	210,000.00	210,000.00	%
	Account Total:	0.00	0.00	642,000.00	642,000.00	642,000.00	%
	Account Group Total:	0.00	409,950.00	1,465,000.00	1,465,000.00	1,055,050.00	28 %

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5310 Sewer Utility

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Fund Total:	6,518.34	2,949,592.38	4,345,200.00	4,345,200.00	1,395,607.62	68 %

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5311 SEWER IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430600	Sewer Operating						
	300 PURCHASED SERVICES	0.00	1,618.00	0.00	0.00	-1,618.00	%
	Account Total:	0.00	1,618.00	0.00	0.00	-1,618.00	%
430690	Sewer Impact Expense						
	950 Const-Oper-101000	0.00	0.00	153,000.00	153,000.00	153,000.00	%
	Account Total:	0.00	0.00	153,000.00	153,000.00	153,000.00	%
	Account Group Total:	0.00	1,618.00	153,000.00	153,000.00	151,382.00	1 %
	Fund Total:	0.00	1,618.00	153,000.00	153,000.00	151,382.00	1 %

5410 Solid Waste

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430830	Solid Waste Collection						
100	PERSONAL SERVICES	0.00	327,158.61	417,000.00	417,000.00	89,841.39	78 %
141	Unemployment Insurance	0.00	817.46	1,100.00	1,100.00	282.54	74 %
142	Workers' Compensation	0.00	12,643.64	18,000.00	18,000.00	5,356.36	70 %
143	F.I.C.A.	0.00	23,772.13	32,000.00	32,000.00	8,227.87	74 %
144	PERS	0.00	29,452.00	38,000.00	38,000.00	8,548.00	78 %
146	Health Insurance	0.00	81,013.11	118,000.00	118,000.00	36,986.89	69 %
200	SUPPLIES	214.63	86,264.91	55,000.00	55,000.00	-31,264.91	157 %
230	Repair and Maintenance	5,500.68	42,004.19	60,000.00	60,000.00	17,995.81	70 %
300	PURCHASED SERVICES	1,095.63	62,009.47	35,000.00	35,000.00	-27,009.47	177 %
500	Fixed Charges	0.00	20,950.00	20,950.00	20,950.00	0.00	100 %
931	Imp Not Bldgs-R&D-102240	0.00	0.00	9,500.00	9,500.00	9,500.00	%
940	Mach & Equip-Oper-101000	0.00	2,333.33	25,000.00	25,000.00	22,666.67	9 %
941	Mach & Equip-North Mead-102110	0.00	0.00	60,000.00	60,000.00	60,000.00	%
942	Mach & Equip-R&D-102240	0.00	0.00	16,500.00	16,500.00	16,500.00	%
943	Mach & Equip-Cap Proj-102250	0.00	0.00	1,800.00	1,800.00	1,800.00	%
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
	Account Total:	6,810.94	707,683.69	927,850.00	927,850.00	220,166.31	76 %
	Account Group Total:	6,810.94	707,683.69	927,850.00	927,850.00	220,166.31	76 %
	Fund Total:	6,810.94	707,683.69	927,850.00	927,850.00	220,166.31	76 %

5710 Sweeping Operating

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430252	Street Sweeping						
100	PERSONAL SERVICES	0.00	106,218.78	95,000.00	95,000.00	-11,218.78	112 %
141	Unemployment Insurance	0.00	265.67	250.00	250.00	-15.67	106 %
142	Workers' Compensation	0.00	3,586.53	3,250.00	3,250.00	-336.53	110 %
143	F.I.C.A.	0.00	7,897.18	7,500.00	7,500.00	-397.18	105 %
144	PERS	0.00	8,306.70	8,750.00	8,750.00	443.30	95 %
146	Health Insurance	0.00	12,139.71	33,000.00	33,000.00	20,860.29	37 %
200	SUPPLIES	192.63	19,041.92	20,000.00	20,000.00	958.08	95 %
230	Repair and Maintenance	1,207.36	8,397.13	15,000.00	15,000.00	6,602.87	56 %
300	PURCHASED SERVICES	1,350.00	21,717.34	35,000.00	35,000.00	13,282.66	62 %
500	Fixed Charges	0.00	6,500.00	6,500.00	6,500.00	0.00	100 %
931	Imp Not Bldgs-R&D-102240	0.00	0.00	9,500.00	9,500.00	9,500.00	%
942	Mach & Equip-R&D-102240	0.00	2,333.33	40,000.00	40,000.00	37,666.67	6 %
951	Const-R&D-102240	0.00	19,264.84	20,000.00	20,000.00	735.16	96 %
	Account Total:	2,749.99	215,669.13	293,750.00	293,750.00	78,080.87	73 %
	Account Group Total:	2,749.99	215,669.13	293,750.00	293,750.00	78,080.87	73 %
	Fund Total:	2,749.99	215,669.13	293,750.00	293,750.00	78,080.87	73 %

7120 Fire Disability

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000 OTHER FINANCING USES							
520000 OTHER FINANCING USES							
	800 OTHER OBJECTS	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50 %
	Account Total:	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50 %
	Account Group Total:	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50 %
	Fund Total:	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 26

7970 Grant-Richland County

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	922 Bldgs-Cap Proj-102250	0.00	0.00	5,223.00	5,223.00	5,223.00	%
	Account Total:	0.00	0.00	5,223.00	5,223.00	5,223.00	%
	Account Group Total:	0.00	0.00	5,223.00	5,223.00	5,223.00	%
	Fund Total:	0.00	0.00	5,223.00	5,223.00	5,223.00	%
	Grand Total:	36,525.98	0.00	10,008,108.85	26,272,658.00	16,264,549.15	38 %