

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	35,647.24	831,532.02	2,651,292.00	2,651,292.00	1,819,759.98	31 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	67,257.65	300,000.00	300,000.00	232,742.35	22 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	278.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	0.00	59,037.36	258,317.00	258,317.00	199,279.64	23 %
2371 Employer Contribution Group Health	0.00	79,553.89	234,321.00	234,321.00	154,767.11	34 %
2372 Permissive Health Levy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	381.27	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	88.96	44,881.61	148,000.00	148,000.00	103,118.39	30 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	6,809.56	240,932.17	357,004.00	357,004.00	116,071.83	67 %
2566 SNOW REMOVAL	20,777.84	68,759.59	199,108.00	199,108.00	130,348.41	35 %
2584 Mowing	1,500.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,265.09	5,685.80	30,000.00	30,000.00	24,314.20	19 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	0.00	37,500.00	389,279.00	389,279.00	351,779.00	10 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
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	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	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 %
5210 Water Utility	17,116.35	404,852.71	1,973,588.00	1,973,588.00	1,568,735.29	21 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	10,881.31	1,278,056.03	3,012,900.00	3,012,900.00	1,734,843.97	42 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	8,798.62	530,196.91	1,027,733.00	1,027,733.00	497,536.09	52 %
5710 Sweeping Operating	8,492.69	88,098.04	229,151.00	229,151.00	141,052.96	38 %
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:	115,036.93	4,118,232.52	14,656,770.00	14,656,770.00	10,538,537.48	28 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Fund	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 General	11,381.50	585,354.53	2,559,465.00	1,974,110.47	23 %
2060 PLAYGROUNDS & PARKS	0.00	15,250.00	125.00	-15,125.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	390.00	195.00	-195.00	200 %
2062 TENNIS COURTS	0.00	250.00	8,625.00	8,375.00	3 %
2063 BIKE PATH	0.00	300.00	20,150.00	19,850.00	1 %
2101 TBID	0.00	78,502.00	300,000.00	221,498.00	26 %
2170 Airport	0.00	1,130.10	36,392.00	35,261.90	3 %
2190 Comprehensive Liability	0.00	7,813.54	56,839.00	49,025.46	14 %
2220 Library Levy	0.00	2,890.32	199,259.00	196,368.68	1 %
2260 Emergency Disaster	0.00	1,099.87	5,485.00	4,385.13	20 %
2370 P.E.R.S. - Employer Contribution	0.00	17,214.28	201,851.00	184,636.72	9 %
2371 Employer Contribution Group Health	0.00	32,831.17	135,237.00	102,405.83	24 %
2372 Permissive Health Levy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	0.00	706.00	12,125.00	11,419.00	6 %
2399 Impact Fees	0.00	3,122.51	4,500.00	1,377.49	69 %
2425 Street Lighting	0.00	19,619.00	150,850.00	131,231.00	13 %
2550 Tree Removal - Dutch Elm Disease	0.00	500.00	250.00	-250.00	200 %
2565 City Wide Street Maintenance	0.00	189,513.54	372,100.00	182,586.46	51 %
2566 SNOW REMOVAL	0.00	70.00	114,035.00	113,965.00	0 %
2584 Mowing	0.00	2,752.74	5,400.00	2,647.26	51 %
2598 MVS Park Maintenance #98	0.00	738.53	2,250.00	1,511.47	33 %
2810 Police Reserve Training	0.00	100.00	16,050.00	15,950.00	1 %
2820 Gas Apportionment Tax	9,900.97	60,555.85	120,739.00	60,183.15	50 %
2821 NEW FUEL TAX	0.00	155,402.91	145,400.00	-10,002.91	107 %
2890 Oil/Gas Severance	70.11	231,032.80	275,550.00	44,517.20	84 %
2990 ARPA	0.00	5,441.30	790,638.00	785,196.70	1 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3400 Revolving Fund	0.00	400.00	150.00	-250.00	267 %
3600 SID 100 SMV Paving	0.00	300.00	100.00	-200.00	300 %
3601 SID 101A	0.00	3,671.89	18,200.00	14,528.11	20 %
3602 SID #102	0.00	6,186.06	90,200.00	84,013.94	7 %
3603 SID #103	0.00	750.00	250.00	-500.00	300 %
3604 SID #104	0.00	4,332.35	60,200.00	55,867.65	7 %
4010 City Hall CIP	0.00	1,100.00	275.00	-825.00	400 %
4015 Parks CIP	0.00	700.00	10,675.00	9,975.00	7 %
4020 Police CIP	0.00	1,300.00	325.00	-975.00	400 %
4025 Police Investigative CIP	0.00	400.00	13,100.00	12,700.00	3 %
4030 Cap Proj-Street Equipment	0.00	1,500.00	13,875.00	12,375.00	11 %
4031 Cap Proj-Street Construction	0.00	1,500.00	46,375.00	44,875.00	3 %
4040 Capital Projects - Fire Equipment	0.00	5,500.00	101,375.00	95,875.00	5 %
4060 Enhancement Project-CTEP-Bike Path	0.00	800.00	200.00	-600.00	400 %
4070 Downtown Enhancement Capital Project	0.00	200.00	50.00	-150.00	400 %
4075 Curb & Sidewalk	0.00	1,000.00	2,529.00	1,529.00	40 %
5210 Water Utility	264.43	1,056,649.89	2,277,350.00	1,220,700.11	46 %
5211 WATER IMPACT FEES	0.00	6,500.00	625.00	-5,875.00	*** %
5310 Sewer Utility	0.00	1,099,627.55	2,294,500.00	1,194,872.45	48 %
5311 SEWER IMPACT FEES	0.00	6,800.00	200.00	-6,600.00	*** %
5410 Solid Waste	362.50	100,311.47	726,000.00	625,688.53	14 %
5710 Sweeping Operating	0.00	33,747.35	314,836.00	281,088.65	11 %
7120 Fire Disability	0.00	5,143.80	105,763.00	100,619.20	5 %
Grand Total:	21,979.51	3,751,001.35	11,653,067.00	7,902,065.65	32 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,145,425.39	11,381.50	44.88	0.00	35,692.12	1,121,159.65
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
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	1,145,406.06	11,381.50	44.88		35,692.12	1,121,140.32
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,142.05	0.00	0.00	0.00	0.00	66,142.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,284.16	0.00	0.00	0.00	0.00	17,284.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,558.23	0.00	0.00	0.00	0.00	55,558.23
2063 BIKE PATH						
101000 Cash - Operating	53,659.34	0.00	0.00	0.00	0.00	53,659.34
2101 TBID						
101000 Cash - Operating	15,636.61	0.00	0.00	0.00	0.00	15,636.61
2170 Airport						
101000 Cash - Operating	-333.94	0.00	0.00	0.00	0.00	-333.94
2190 Comprehensive Liability						
101000 Cash - Operating	-34,855.74	0.00	0.00	0.00	0.00	-34,855.74
2220 Library Levy						
101000 Cash - Operating	-152,819.12	0.00	0.00	0.00	0.00	-152,819.12
2260 Emergency Disaster						
101000 Cash - Operating	26,468.45	0.00	0.00	0.00	278.00	26,190.45
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	16,885.19	0.00	0.00	0.00	0.00	16,885.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	53,072.34	0.00	0.00	0.00	0.00	53,072.34
2390 Drug Forfeiture						
101000 Cash - Operating	44,211.46	0.00	0.00	0.00	381.27	43,830.19
2399 Impact Fees						
101000 Cash - Operating	271,427.64	0.00	0.00	0.00	0.00	271,427.64
2425 Street Lighting						
101000 Cash - Operating	327,277.85	0.00	0.00	0.00	88.96	327,188.89
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,454.01	0.00	0.00	0.00	0.00	2,454.01
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	24,421.70	0.00	0.00	0.00	6,809.56	17,612.14
2566 SNOW REMOVAL						

CITY OF SIDNEY
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	27,888.18	0.00	0.00	0.00	20,777.84	7,110.34
2584 Mowing						
101000 Cash - Operating	65,482.50	0.00	0.00	0.00	1,500.00	63,982.50
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,795.45	0.00	0.00	0.00	0.00	17,795.45
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	20,144.13	0.00	0.00	0.00	4,265.09	15,879.04
2820 Gas Apportionment Tax						
101000 Cash - Operating	182,454.31	9,900.97	0.00	0.00	0.00	192,355.28
2821 NEW FUEL TAX						
101000 Cash - Operating	34,222.78	0.00	0.00	0.00	0.00	34,222.78
2890 Oil/Gas Severance						
101000 Cash - Operating	482,717.61	70.11	0.00	0.00	0.00	482,787.72
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	505.00	0.00	0.00	505.00	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	1,589,235.79	0.00	0.00	0.00	0.00	1,589,235.79
3400 Revolving Fund						
101000 Cash - Operating	55,383.33	0.00	0.00	0.00	0.00	55,383.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,415.09	0.00	0.00	0.00	0.00	27,415.09
3601 SID 101A						
101000 Cash - Operating	30,463.34	0.00	0.00	0.00	0.00	30,463.34
3602 SID #102						
101000 Cash - Operating	-63,197.42	0.00	0.00	0.00	0.00	-63,197.42
3603 SID #103						
101000 Cash - Operating	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3604 SID #104						
101000 Cash - Operating	-38,164.41	0.00	0.00	0.00	0.00	-38,164.41
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	1,375.00	0.00	0.00	0.00	0.00	1,375.00
Total Fund	94,180.00					94,180.00
4015 Parks CIP						
101000 Cash - Operating	64,862.00	0.00	0.00	0.00	0.00	64,862.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,062.00					65,062.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	864.25	0.00	0.00	0.00	0.00	864.25
Total Fund	161,803.04					161,803.04

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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	-17,825.67	0.00	0.00	0.00	0.00	-17,825.67
Total Fund	23,174.33					23,174.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-4,066.00	0.00	0.00	0.00	0.00	-4,066.00
Total Fund	94,169.17					94,169.17
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	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Total Fund	129,511.08					129,511.08
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	-161,774.17	0.00	0.00	0.00	0.00	-161,774.17
Total Fund	598,977.29					598,977.29
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund	67,120.05					67,120.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	250.00	0.00	0.00	0.00	0.00	250.00
Total Fund	12,703.07					12,703.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,769.00	0.00	0.00	0.00	0.00	-12,769.00
Total Fund	-3,958.08					-3,958.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,703,563.01	49,975.11	0.00	0.00	17,116.35	3,736,421.77
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
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,084,902.54	49,975.11			17,116.35	5,117,761.30
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,053.19	0.00	0.00	0.00	0.00	230,053.19

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,830,382.61	59,145.76	0.00	0.00	10,881.31	1,878,647.06
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	3,673,018.02	59,145.76			10,881.31	3,721,282.47
5311 SEWER IMPACT FEES						
101000 Cash - Operating	66,304.28	0.00	0.00	0.00	0.00	66,304.28
5410 Solid Waste						
101000 Cash - Operating	-402,095.68	362.50	0.00	0.00	8,798.62	-410,531.80
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	256,958.07	362.50			8,798.62	248,521.95
5710 Sweeping Operating						
101000 Cash - Operating	248,953.03	0.00	0.00	0.00	8,492.69	240,460.34
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	-14,415.36	0.00	0.00	0.00	0.00	-14,415.36
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-383.00	390.00	0.00	0.00	0.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-14,329.12	565.00	0.00	0.00	890.00	-14,654.12
7910 Payroll						
101000 Cash - Operating	-1,179,183.20	0.00	0.00	0.00	0.00	-1,179,183.20
7930 Claims						
101000 Cash - Operating	285,350.91	0.00	116,431.93	28,743.50	0.00	373,039.34
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	14,254,347.17	132,295.95	116,476.81	28,743.50	116,476.81	14,357,899.62

*** 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.