

**Treasurer's Report
May 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,699,688.83	63%	\$1,924,833.07	76%	\$225,144.24	\$1,142,001.72	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,892.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$19,003.94	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,359.34	
2101	TBID	\$83,065.74	111%	\$77,574.24	103%	-\$5,491.50	\$18,575.00	
2170	Airport	\$0.00	0%	\$5,731.07	196%	\$5,731.07	\$17,966.13	
2190	Comprehensive Liability	\$60,485.00	100%	\$46,731.68	38%	-\$13,753.32	-\$2,731.76	
2220	Library Levy	\$0.00	0%	\$18,811.68	333%	\$18,811.68	\$30,056.81	
2260	Emergency Disaster	\$0.00	0%	\$4,103.75	74%	\$4,103.75	\$23,572.94	
2370	PERS	\$99,357.30	67%	\$102,939.86	70%	\$3,582.56	\$20,347.80	
2371	Group Health	\$194,455.36	70%	\$176,669.42	68%	-\$17,785.94	\$44,379.51	
2390	Drug Forfeiture	\$7,174.14	24%	\$2,089.00	17%	-\$5,085.14	\$46,875.62	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$268,305.13	
2425	Street Lighting	\$116,779.41	71%	\$103,430.38	64%	-\$13,349.03	\$326,579.58	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$301,840.87	84%	\$311,474.25	88%	\$9,633.38	\$90,849.29	
2566	Snow Removal	\$159,870.07	93%	\$35.00	0%	-\$159,835.07	-\$26,079.42	
2584	Mowing	\$5,890.00	39%	\$9,105.22	169%	\$3,215.22	\$76,222.76	
2598	MVS Park Maintenance	\$0.00	0%	\$2,104.23	94%	\$2,104.23	\$16,076.03	
2810	Police Reserve Training	\$11,291.73	45%	\$15,745.00	98%	\$4,453.27	\$26,134.71	
2820	Gas Apportionment Tax	\$56,417.24	27%	\$118,578.38	98%	\$62,161.14	\$254,077.21	
2821	New Fuel Tax	\$133,649.27	92%	\$138,358.57	100%	\$4,709.30	\$144,588.92	
2890	Oil/Gas Severance	\$29,797.00	12%	\$278,458.82	132%	\$248,661.82	\$445,769.01	
2990	HB 645- ARPA	\$0.00	0%	\$793,009.74	100%	\$793,009.74	\$793,009.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,983.33	
3600	SID 100	\$0.00	0%	\$180.19	180%	\$180.19	\$27,115.09	
3601	SID 101A	\$687.50	3%	\$12,164.01	67%	\$11,476.51	\$46,478.19	
3602	SID 102	\$40,006.05	50%	\$48,440.90	54%	\$8,434.85	-\$27,022.77	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$25,996.45	47%	\$28,869.06	48%	\$2,872.61	-\$23,097.77	
4010	City Hall CIP	\$0.00	0%	\$275.00	100%	\$275.00	\$93,080.00	
4015	Parks CIP	\$0.00	0%	\$175.00	1%	\$175.00	\$64,362.00	
4020	Police CIP	\$760.75	2%	\$325.00	2%	-\$435.75	\$110,503.04	
4025	Police Investigative CIP	\$12,325.67	35%	\$100.00	1%	-\$12,225.67	\$22,774.33	
4030	Street Equipment	\$5,941.00	4%	\$375.00	1%	-\$5,566.00	\$92,669.17	
4031	Street Construction	\$0.00	0%	\$375.00	0%	\$375.00	\$128,011.08	
4040	Fire Equipment	\$2,863.57	29%	\$5,668.40	6%	\$2,804.83	\$493,477.29	
4060	Bike Path Enhancement	\$0.00	0%	\$200.00	100%	\$200.00	\$66,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,503.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$3,059,979.63	89%	\$3,917,437.96	97%	\$857,458.33	\$4,398,204.74	
5211	Water Impact Fees	\$0.00	0%	\$4,625.00	740%	\$4,625.00	\$223,553.19	
5310	Sewer Utility	\$1,815,063.06	71%	\$1,842,049.47	90%	\$26,986.41	\$4,448,376.34	
5311	Sewer Impact Fees	\$0.00	0%	\$200.00	100%	\$200.00	\$59,504.28	
5410	Solid Waste	\$625,838.98	67%	\$511,068.12	67%	-\$114,770.86	\$548,092.96	
5710	Sweeping Operating	\$158,330.27	53%	\$245,337.41	98%	\$87,007.14	\$226,834.45	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$44,099.39	95%	\$1,599.39	\$13,059.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$8,750,054.89	58%	\$10,794,043.27	85%	\$2,043,988.38	15703,983.85	

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	107,228.67	1,699,688.83	2,699,545.00	2,699,545.00	999,856.17	63 %
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	5,817.24	83,065.74	75,000.00	75,000.00	-8,065.74	111 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
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	8,639.55	99,357.30	148,150.00	148,150.00	48,792.70	67 %
2371 Employer Contribution Group Health	16,778.27	194,455.36	277,950.00	277,950.00	83,494.64	70 %
2390 Drug Forfeiture	0.00	7,174.14	30,000.00	30,000.00	22,825.86	24 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	9,990.21	116,779.41	165,000.00	165,000.00	48,220.59	71 %
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	17,210.92	301,840.87	359,250.00	359,250.00	57,409.13	84 %
2566 SNOW REMOVAL	24,609.68	159,870.07	172,750.00	172,750.00	12,879.93	93 %
2584 Mowing	0.00	5,890.00	15,000.00	15,000.00	9,110.00	39 %
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	11,291.73	25,000.00	25,000.00	13,708.27	45 %
2820 Gas Apportionment Tax	2,701.17	56,417.24	209,500.00	209,500.00	153,082.76	27 %
2821 NEW FUEL TAX	0.00	133,649.27	145,000.00	145,000.00	11,350.73	92 %
2890 Oil/Gas Severance	0.00	29,797.00	253,000.00	253,000.00	223,203.00	12 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

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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	687.50	26,500.00	26,500.00	25,812.50	3 %
3602 SID #102	0.00	40,006.05	80,500.00	80,500.00	40,493.95	50 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
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	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
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	2,863.57	10,000.00	10,000.00	7,136.43	29 %
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	50,427.58	3,059,979.63	3,447,358.00	3,447,358.00	387,378.37	89 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	88,488.68	1,815,063.06	2,545,224.00	2,545,224.00	730,160.94	71 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	56,132.30	625,838.98	927,724.00	927,724.00	301,885.02	67 %
5710 Sweeping Operating	12,113.31	158,330.27	296,000.00	296,000.00	137,669.73	53 %
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	400,137.58	8,750,054.89	15,089,445.00	15,089,445.00	6,339,390.11	58 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 22

Fund	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
1000 General	34,955.62	1,924,833.07	2,532,653.00	607,819.93	76 %
2060 PLAYGROUNDS & PARKS	0.00	125.00	125.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	195.00	195.00	0.00	100 %
2062 TENNIS COURTS	0.00	125.00	8,625.00	8,500.00	1 %
2063 BIKE PATH	0.00	150.00	50,150.00	50,000.00	0 %
2101 TBID	4,453.50	77,574.24	75,000.00	-2,574.24	103 %
2170 Airport	26.90	5,731.07	2,928.00	-2,803.07	196 %
2190 Comprehensive Liability	641.91	46,731.68	122,578.00	75,846.32	38 %
2220 Library Levy	56.37	18,811.68	5,641.00	-13,170.68	333 %
2260 Emergency Disaster	53.26	4,103.75	5,566.00	1,462.25	74 %
2370 P.E.R.S. - Employer Contribution	1,467.41	102,939.86	146,503.00	43,563.14	70 %
2371 Employer Contribution Group Health	2,123.69	176,669.42	257,942.00	81,272.58	68 %
2390 Drug Forfeiture	0.00	2,089.00	12,125.00	10,036.00	17 %
2399 Impact Fees	0.00	750.00	4,500.00	3,750.00	17 %
2425 Street Lighting	1,397.35	103,430.38	160,365.00	56,934.60	64 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	7,094.38	311,474.25	352,100.00	40,625.75	88 %
2566 SNOW REMOVAL	0.00	35.00	130,035.00	130,000.00	0 %
2584 Mowing	0.00	9,105.22	5,400.00	-3,705.22	169 %
2598 MVS Park Maintenance #98	30.63	2,104.23	2,250.00	145.77	94 %
2810 Police Reserve Training	0.00	15,745.00	16,050.00	305.00	98 %
2820 Gas Apportionment Tax	10,029.40	118,578.38	120,739.00	2,160.62	98 %
2821 NEW FUEL TAX	0.00	138,358.57	138,400.00	41.43	100 %
2890 Oil/Gas Severance	2,581.25	278,458.82	210,550.00	-67,908.82	132 %
2990 ARPA	0.00	793,009.74	790,638.00	-2,371.74	100 %
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 22

Fund	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
3600 SID 100 SMV Paving	0.00	180.19	100.00	-80.19	180 %
3601 SID 101A	0.00	12,164.01	18,200.00	6,035.99	67 %
3602 SID #102	0.00	48,440.90	90,200.00	41,759.10	54 %
3603 SID #103	0.00	250.00	250.00	0.00	100 %
3604 SID #104	0.00	28,869.06	60,200.00	31,330.94	48 %
4010 City Hall CIP	0.00	275.00	275.00	0.00	100 %
4015 Parks CIP	0.00	175.00	175.00	0.00	100 %
4020 Police CIP	0.00	325.00	50,325.00	50,000.00	1 %
4025 Police Investigative CIP	0.00	100.00	6,100.00	6,000.00	2 %
4030 Cap Proj-Street Equipment	0.00	375.00	61,375.00	61,000.00	1 %
4031 Cap Proj-Street Construction	0.00	375.00	375.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	5,668.40	101,375.00	95,706.60	6 %
4060 Enhancement Project-CTEP-Bike Path	0.00	200.00	200.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	50.00	50.00	0.00	100 %
4075 Curb & Sidewalk	0.00	250.00	250.00	0.00	100 %
5210 Water Utility	137,320.47	3,917,437.96	4,027,350.00	109,912.04	97 %
5211 WATER IMPACT FEES	0.00	4,625.00	625.00	-4,000.00	740 %
5310 Sewer Utility	175,574.17	1,842,049.47	2,044,500.00	202,450.53	90 %
5311 SEWER IMPACT FEES	0.00	200.00	200.00	0.00	100 %
5410 Solid Waste	10,660.22	511,068.12	762,000.00	250,931.88	67 %
5710 Sweeping Operating	2,782.83	245,337.41	249,836.00	4,498.59	98 %
7120 Fire Disability	294.89	44,099.39	46,531.00	2,431.61	95 %
Grand Total:	391,544.25	10,794,043.27	12,671,950.00	1,877,906.73	85 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,231,682.98	34,955.62	0.00	0.00	116,297.55	1,150,341.05
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	1,223,343.65	34,955.62			116,297.55	1,142,001.72
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	50,892.05	0.00	0.00	0.00	0.00	50,892.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,003.94	0.00	0.00	0.00	0.00	19,003.94
2062 TENNIS COURTS						
101000 Cash - Operating	46,808.23	0.00	0.00	0.00	0.00	46,808.23
2063 BIKE PATH						
101000 Cash - Operating	53,359.34	0.00	0.00	0.00	0.00	53,359.34
2101 TBID						
101000 Cash - Operating	19,938.74	4,453.50	0.00	0.00	5,817.24	18,575.00
2170 Airport						
101000 Cash - Operating	17,939.23	26.90	0.00	0.00	0.00	17,966.13
2190 Comprehensive Liability						
101000 Cash - Operating	-3,373.67	641.91	0.00	0.00	0.00	-2,731.76
2220 Library Levy						
101000 Cash - Operating	30,000.44	56.37	0.00	0.00	0.00	30,056.81
2260 Emergency Disaster						
101000 Cash - Operating	23,519.68	53.26	0.00	0.00	0.00	23,572.94
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	27,519.94	1,467.41	0.00	0.00	8,639.55	20,347.80
2371 Employer Contribution Group Health						
101000 Cash - Operating	59,034.09	2,123.69	0.00	0.00	16,778.27	44,379.51
2390 Drug Forfeiture						
101000 Cash - Operating	46,875.62	0.00	0.00	0.00	0.00	46,875.62
2399 Impact Fees						
101000 Cash - Operating	268,305.13	0.00	0.00	0.00	0.00	268,305.13
2425 Street Lighting						
101000 Cash - Operating	336,706.75	1,397.35	0.00	0.00	11,524.52	326,579.58
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,634.01	0.00	0.00	0.00	0.00	2,634.01
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	132,854.03	7,094.38	0.00	0.00	49,099.12	90,849.29

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	40,908.59	0.00	0.00	0.00	66,988.01	-26,079.42
2584 Mowing						
101000 Cash - Operating	76,222.76	0.00	0.00	0.00	0.00	76,222.76
2598 MVS Park Maintenance #98						
101000 Cash - Operating	16,045.40	30.63	0.00	0.00	0.00	16,076.03
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	26,134.71	0.00	0.00	0.00	0.00	26,134.71
2820 Gas Apportionment Tax						
101000 Cash - Operating	288,524.40	10,029.40	0.00	0.00	44,476.59	254,077.21
2821 NEW FUEL TAX						
101000 Cash - Operating	144,588.92	0.00	0.00	0.00	0.00	144,588.92
2890 Oil/Gas Severance						
101000 Cash - Operating	443,187.76	2,581.25	0.00	0.00	0.00	445,769.01
2917 Crime Victims Assistance						
101000 Cash - Operating	616.00	0.00	0.00	0.00	616.00	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	793,009.74	0.00	0.00	0.00	0.00	793,009.74
3400 Revolving Fund						
101000 Cash - Operating	54,983.33	0.00	0.00	0.00	0.00	54,983.33
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	46,478.19	0.00	0.00	0.00	0.00	46,478.19
3602 SID #102						
101000 Cash - Operating	-27,022.77	0.00	0.00	0.00	0.00	-27,022.77
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	-23,097.77	0.00	0.00	0.00	0.00	-23,097.77
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	125,725.00	0.00	0.00	0.00	0.00	125,725.00
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/22

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	110,503.04					110,503.04
4025 Police Investigative CIP						
101000 Cash - Operating	35,000.00	0.00	0.00	0.00	0.00	35,000.00
102250 Cash-Capital Equipment	-12,225.67	0.00	0.00	0.00	0.00	-12,225.67
Total Fund	22,774.33					22,774.33
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	555,900.00	0.00	0.00	0.00	0.00	555,900.00
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	493,477.29					493,477.29
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	3,199,443.51	141,468.66	0.00	0.00	92,077.17	3,248,835.00
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	4,348,813.25	141,468.66			92,077.17	4,398,204.74
5211 WATER IMPACT FEES						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 5/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	223,553.19	0.00	0.00	0.00	0.00	223,553.19
5310 Sewer Utility						
101000 Cash - Operating	2,758,235.47	173,974.28	3,859.00	0.00	330,327.82	2,605,740.93
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	4,600,870.88	173,974.28	3,859.00		330,327.82	4,448,376.34
5311 SEWER IMPACT FEES						
101000 Cash - Operating	59,504.28	0.00	0.00	0.00	0.00	59,504.28
5410 Solid Waste						
101000 Cash - Operating	-63,444.85	10,660.22	0.00	0.00	58,176.16	-110,960.79
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	595,608.90	10,660.22			58,176.16	548,092.96
5710 Sweeping Operating						
101000 Cash - Operating	-74,986.99	2,782.83	0.00	0.00	13,518.31	-85,722.47
101240 UNRESTRICTED CASH ACCOUNT	312,556.92	0.00	0.00	0.00	0.00	312,556.92
Total Fund	237,569.93	2,782.83			13,518.31	226,834.45
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	12,764.96	294.89	0.00	0.00	0.00	13,059.85
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-533.00	0.00	0.00	0.00	360.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-11,134.12	0.00	0.00	0.00	435.00	-11,569.12
7910 Payroll						
101000 Cash - Operating	110,652.03	0.00	253,716.05	178,200.73	0.00	186,167.35
7930 Claims						
101000 Cash - Operating	15,114.25	0.00	557,556.26	28,101.83	0.00	544,568.68
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,548,595.63	394,092.55	815,131.31	206,302.56	815,131.31	15,736,385.62

*** 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.