

**Treasurer's Report
September 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$499,074.45	19%	\$453,762.23	18%	-\$45,312.22	\$1,209,101.41	
2060	Playgrounds & Parks	\$0.00	0%	\$15,125.00	0%	\$15,125.00	\$66,017.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,147.47	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$55,433.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,509.34	
2101	TBID	\$41,700.50	14%	\$53,015.50	71%	\$11,315.00	\$15,707.26	
2170	Airport	\$0.00	0%	\$739.91	2%	\$739.91	\$7.89	
2190	Comprehensive Liability	\$61,485.00	100%	\$4,199.78	7%	-\$57,285.22	-\$38,469.50	
2220	Library Levy	\$0.00	0%	\$2,360.03	1%	\$2,360.03	-\$75,494.69	
2260	Emergency Disaster	\$0.00	0%	\$569.58	10%	\$569.58	\$25,938.16	
2370	PERS	\$32,282.56	12%	\$9,031.66	4%	-\$23,250.90	\$35,457.37	
2371	Group Health	\$47,595.68	20%	\$17,619.98	13%	-\$29,975.70	\$69,819.36	
2390	Drug Forfeiture	\$2,117.16	7%	\$580.00	5%	-\$1,537.16	\$44,162.96	
2399	Impact Fees	\$0.00	0%	\$1,793.98	40%	\$1,793.98	\$270,099.11	
2425	Street Lighting	\$30,095.02	20%	\$7,432.67	5%	-\$22,662.35	\$336,553.55	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	100%	\$250.00	\$2,884.01	
2565	Street Maintenance	\$156,408.02	44%	\$22,888.10	6%	-\$133,519.92	-\$64,489.15	
2566	Snow Removal	\$25,685.38	13%	\$35.00	0%	-\$25,650.38	\$50,149.55	
2584	Mowing	\$10,445.00	70%	\$1,685.95	31%	-\$8,759.05	\$67,888.71	
2598	MVS Park Maintenance	\$0.00	0%	\$368.62	16%	\$368.62	\$17,425.54	
2810	Police Reserve Training	\$682.21	2%	\$50.00	0%	-\$632.21	\$20,832.63	
2820	Gas Apportionment Tax	\$22,119.69	9%	\$30,277.94	25%	\$8,158.25	\$179,306.13	
2821	New Fuel Tax	\$259,757.55	179%	\$109,884.39	76%	-\$149,873.16	-\$9,539.24	
2890	Oil/Gas Severance	\$10,000.00	3%	\$97,031.12	35%	\$87,031.12	\$376,286.04	
2990	HB 645- ARPA	\$0.00	0%	\$2,225.00	0%	\$2,225.00	\$1,586,019.49	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$55,133.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,215.09	
3601	SID 101A	\$0.00	0%	\$250.00	1%	\$250.00	\$27,041.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$257.05	103%	\$257.05	\$507.05	
3604	SID 104	\$0.00	0%	\$3,410.79	6%	\$3,410.79	-\$17,837.59	
4010	City Hall CIP	\$0.00	0%	\$550.00	200%	\$550.00	\$93,630.00	
4015	Parks CIP	\$0.00	0%	\$350.00	3%	\$350.00	\$67,712.00	
4020	Police CIP	\$6,000.00	17%	\$650.00	200%	-\$5,350.00	\$161,153.04	
4025	Police Investigative CIP	\$0.00	0%	\$200.00	2%	\$200.00	\$22,974.33	
4030	Street Equipment	\$0.00	0%	\$750.00	5%	\$750.00	\$93,419.17	
4031	Street Construction	\$0.00	0%	\$750.00	2%	\$750.00	\$128,761.08	
4040	Fire Equipment	\$0.00	0%	\$2,750.00	3%	\$2,750.00	\$596,227.29	
4060	Bike Path Enhancement	\$0.00	0%	\$400.00	200%	\$400.00	\$66,720.05	
4070	Downtown Enhancement	\$0.00	0%	\$100.00	200%	\$100.00	\$12,603.07	
4075	Curb & Sidewalk	\$0.00	0%	\$500.00	20%	\$500.00	-\$2,029.04	
5210	Water Utility	\$240,414.93	12%	\$753,389.26	33%	\$512,974.33	\$4,815,168.45	
5211	Water Impact Fees	\$0.00	0%	\$3,250.00	520%	\$3,250.00	\$226,803.19	
5310	Sewer Utilitiy	\$1,280,905.74	43%	\$743,077.10	32%	-\$537,828.64	\$3,504,265.10	
5311	Sewer Impact Fees	\$0.00	0%	\$3,400.00	0%	\$3,400.00	\$62,904.28	
5410	Solid Waste	\$396,639.70	39%	\$57,603.36	8%	-\$339,036.34	\$339,371.05	
5710	Sweeping Operating	\$50,987.00	22%	\$13,144.61	4%	-\$37,842.39	\$256,968.64	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$3,102.06	3%	\$3,102.06	-\$16,457.10	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$3,174,395.59	12%	\$2,422,375.87	12%	-\$752,019.72	15703.983.85	

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 General	266,189.82	453,762.23	2,559,465.00	2,105,702.77	18 %
2060 PLAYGROUNDS & PARKS	0.00	15,125.00	125.00	-15,000.00	*** %
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	20,150.00	20,000.00	1 %
2101 TBID	0.00	53,015.50	300,000.00	246,984.50	18 %
2170 Airport	46.06	739.91	36,392.00	35,652.09	2 %
2190 Comprehensive Liability	345.25	4,199.78	56,839.00	52,639.22	7 %
2220 Library Levy	272.13	2,360.03	199,259.00	196,898.97	1 %
2260 Emergency Disaster	23.93	569.58	5,485.00	4,915.42	10 %
2370 P.E.R.S. - Employer Contribution	746.92	9,031.66	201,851.00	192,819.34	4 %
2371 Employer Contribution Group Health	931.52	17,619.98	135,237.00	117,617.02	13 %
2372 Permissive Health Levy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	102.50	580.00	12,125.00	11,545.00	5 %
2399 Impact Fees	0.00	1,793.98	4,500.00	2,706.02	40 %
2425 Street Lighting	2,027.05	7,432.67	150,850.00	143,417.33	5 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.00	250.00	0.00	100 %
2565 City Wide Street Maintenance	5,538.33	22,888.10	372,100.00	349,211.90	6 %
2566 SNOW REMOVAL	0.00	35.00	114,035.00	114,000.00	0 %
2584 Mowing	0.00	1,685.95	5,400.00	3,714.05	31 %
2598 MVS Park Maintenance #98	0.00	368.62	2,250.00	1,881.38	16 %
2810 Police Reserve Training	0.00	50.00	16,050.00	16,000.00	0 %
2820 Gas Apportionment Tax	9,900.97	30,277.94	120,739.00	90,461.06	25 %
2821 NEW FUEL TAX	109,484.39	109,884.39	145,400.00	35,515.61	76 %
2890 Oil/Gas Severance	1,973.19	97,031.12	275,550.00	178,518.88	35 %
2990 ARPA	0.00	2,225.00	790,638.00	788,413.00	0 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3400 Revolving Fund	0.00	150.00	150.00	0.00	100 %
3600 SID 100 SMV Paving	0.00	100.00	100.00	0.00	100 %
3601 SID 101A	0.00	250.00	18,200.00	17,950.00	1 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	7.05	257.05	250.00	-7.05	103 %
3604 SID #104	958.24	3,410.79	60,200.00	56,789.21	6 %
4010 City Hall CIP	275.00	550.00	275.00	-275.00	200 %
4015 Parks CIP	175.00	350.00	10,675.00	10,325.00	3 %
4020 Police CIP	325.00	650.00	325.00	-325.00	200 %
4025 Police Investigative CIP	100.00	200.00	13,100.00	12,900.00	2 %
4030 Cap Proj-Street Equipment	375.00	750.00	13,875.00	13,125.00	5 %
4031 Cap Proj-Street Construction	375.00	750.00	46,375.00	45,625.00	2 %
4040 Capital Projects - Fire Equipment	1,375.00	2,750.00	101,375.00	98,625.00	3 %
4060 Enhancement Project-CTEP-Bike Path	200.00	400.00	200.00	-200.00	200 %
4070 Downtown Enhancement Capital Project	50.00	100.00	50.00	-50.00	200 %
4075 Curb & Sidewalk	250.00	500.00	2,529.00	2,029.00	20 %
5210 Water Utility	247,422.88	753,389.26	2,277,350.00	1,523,960.74	33 %
5211 WATER IMPACT FEES	625.00	3,250.00	625.00	-2,625.00	520 %
5310 Sewer Utility	189,808.78	743,077.10	2,294,500.00	1,551,422.90	32 %
5311 SEWER IMPACT FEES	200.00	3,400.00	200.00	-3,200.00	*** %
5410 Solid Waste	9,580.19	57,603.36	726,000.00	668,396.64	8 %
5710 Sweeping Operating	1,594.27	13,144.61	314,836.00	301,691.39	4 %
7120 Fire Disability	496.96	3,102.06	105,763.00	102,660.94	3 %
Grand Total:	851,775.43	2,422,375.87	11,653,067.00	9,230,691.13	21 %

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
						Committed
1000 General	155,424.32	499,074.45	2,651,292.00	2,651,292.00	2,152,217.55	19 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	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	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	41,700.50	300,000.00	300,000.00	258,299.50	14 %
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	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2370 P.E.R.S. - Employer Contribution	10,525.60	32,282.56	258,317.00	258,317.00	226,034.44	12 %
2371 Employer Contribution Group Health	16,135.67	47,595.68	234,321.00	234,321.00	186,725.32	20 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,117.16	25,000.00	25,000.00	22,882.84	8 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,515.81	30,095.02	148,000.00	148,000.00	117,904.98	20 %
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	19,617.75	156,408.02	357,004.00	357,004.00	200,595.98	44 %
2566 SNOW REMOVAL	8,602.51	25,685.38	199,108.00	199,108.00	173,422.62	13 %
2584 Mowing	1,350.00	10,445.00	15,000.00	15,000.00	4,555.00	70 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	682.21	682.21	30,000.00	30,000.00	29,317.79	2 %
2820 Gas Apportionment Tax	929.25	22,119.69	234,200.00	234,200.00	212,080.31	9 %
2821 NEW FUEL TAX	222,390.94	259,757.55	145,000.00	145,000.00	-114,757.55	179 %
2890 Oil/Gas Severance	0.00	10,000.00	389,279.00	389,279.00	379,279.00	3 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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	86,311.20	240,414.93	1,973,588.00	1,973,588.00	1,733,173.07	12 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	782,751.26	1,280,905.74	3,012,900.00	3,012,900.00	1,731,994.26	43 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	44,988.73	396,639.70	1,027,733.00	1,027,733.00	631,093.30	39 %
5710 Sweeping Operating	15,455.63	50,987.00	229,151.00	229,151.00	178,164.00	22 %
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:	1,375,680.88	3,174,395.59	14,656,770.00	14,656,770.00	11,482,374.41	22 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,118,874.61	266,189.82	0.00	0.00	175,943.69	1,209,120.74
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	1,118,855.28	266,189.82			175,943.69	1,209,101.41
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	0.00	0.00	0.00	0.00	66,017.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	0.00	0.00	0.00	0.00	18,147.47
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	0.00	0.00	0.00	0.00	55,433.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	0.00	0.00	0.00	0.00	53,509.34
2101 TBID						
101000 Cash - Operating	38,537.76	0.00	0.00	0.00	22,830.50	15,707.26
2170 Airport						
101000 Cash - Operating	-38.17	46.06	0.00	0.00	0.00	7.89
2190 Comprehensive Liability						
101000 Cash - Operating	-38,814.75	345.25	0.00	0.00	0.00	-38,469.50
2220 Library Levy						
101000 Cash - Operating	-75,766.82	272.13	0.00	0.00	0.00	-75,494.69
2260 Emergency Disaster						
101000 Cash - Operating	25,914.23	23.93	0.00	0.00	0.00	25,938.16
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	45,236.05	746.92	0.00	0.00	10,525.60	35,457.37
2371 Employer Contribution Group Health						
101000 Cash - Operating	85,023.51	931.52	0.00	0.00	16,135.67	69,819.36
2390 Drug Forfeiture						
101000 Cash - Operating	44,060.46	102.50	0.00	0.00	0.00	44,162.96
2399 Impact Fees						
101000 Cash - Operating	270,099.11	0.00	0.00	0.00	0.00	270,099.11
2425 Street Lighting						
101000 Cash - Operating	345,880.83	2,027.05	0.00	0.00	11,354.33	336,553.55
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	0.00	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	29,133.94	5,538.33	15.99	0.00	99,177.41	-64,489.15
2566 SNOW REMOVAL						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	58,752.06	0.00	0.00	0.00	8,602.51	50,149.55
2584 Mowing						
101000 Cash - Operating	71,638.71	0.00	0.00	0.00	3,750.00	67,888.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,425.54	0.00	0.00	0.00	0.00	17,425.54
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	21,514.84	0.00	0.00	0.00	682.21	20,832.63
2820 Gas Apportionment Tax						
101000 Cash - Operating	191,524.85	9,900.97	0.00	0.00	22,119.69	179,306.13
2821 NEW FUEL TAX						
101000 Cash - Operating	104,036.30	109,484.39	0.00	0.00	223,059.93	-9,539.24
2890 Oil/Gas Severance						
101000 Cash - Operating	374,312.85	1,973.19	0.00	0.00	0.00	376,286.04
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	877.00	0.00	0.00	877.00	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	1,586,019.49	0.00	0.00	0.00	0.00	1,586,019.49
3400 Revolving Fund						
101000 Cash - Operating	55,133.33	0.00	0.00	0.00	0.00	55,133.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,215.09	0.00	0.00	0.00	0.00	27,215.09
3601 SID 101A						
101000 Cash - Operating	27,041.45	0.00	0.00	0.00	0.00	27,041.45
3602 SID #102						
101000 Cash - Operating	-31,846.54	0.00	0.00	0.00	0.00	-31,846.54
3603 SID #103						
101000 Cash - Operating	500.00	7.05	0.00	0.00	0.00	507.05
3604 SID #104						
101000 Cash - Operating	-18,795.83	958.24	0.00	0.00	0.00	-17,837.59
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	550.00	275.00	0.00	0.00	0.00	825.00
Total Fund	93,355.00	275.00				93,630.00
4015 Parks CIP						
101000 Cash - Operating	64,337.00	175.00	0.00	0.00	0.00	64,512.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,537.00	175.00				64,712.00
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	-110.75	325.00	0.00	0.00	0.00	214.25
Total Fund	160,828.04	325.00				161,153.04

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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	-18,125.67	100.00	0.00	0.00	0.00	-18,025.67
Total Fund	22,874.33	100.00				22,974.33
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	-5,191.00	375.00	0.00	0.00	0.00	-4,816.00
Total Fund	93,044.17	375.00				93,419.17
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	750.00	375.00	0.00	0.00	0.00	1,125.00
Total Fund	128,386.08	375.00				128,761.08
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	-165,899.17	1,375.00	0.00	0.00	0.00	-164,524.17
Total Fund	594,852.29	1,375.00				596,227.29
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	400.00	200.00	0.00	0.00	0.00	600.00
Total Fund	66,520.05	200.00				66,720.05
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	100.00	50.00	0.00	0.00	0.00	150.00
Total Fund	12,553.07	50.00				12,603.07
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,634.50	250.00	0.00	0.00	0.00	-6,384.50
Total Fund	-2,279.04	250.00				-2,029.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,278,807.25	267,101.68	429.56	0.00	112,509.57	3,433,828.92
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	4,660,146.78	267,101.68	429.56		112,509.57	4,815,168.45
5211 WATER IMPACT FEES						
101000 Cash - Operating	226,178.19	625.00	0.00	0.00	0.00	226,803.19

CITY OF SIDNEY
Cash Report
For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	2,336,897.95	181,986.93	3,640.48	0.00	860,895.67	1,661,629.69
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	4,179,533.36	181,986.93	3,640.48		860,895.67	3,504,265.10
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,704.28	200.00	0.00	0.00	0.00	62,904.28
5410 Solid Waste						
101000 Cash - Operating	-261,634.81	9,580.19	0.00	0.00	67,628.08	-319,682.70
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	397,418.94	9,580.19			67,628.08	339,371.05
5710 Sweeping Operating						
101000 Cash - Operating	278,062.06	1,594.27	0.00	0.00	22,687.69	256,968.64
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	-16,954.06	496.96	0.00	0.00	0.00	-16,457.10
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	535.00	0.00	0.00	535.00	-893.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-12,664.12	20.00	0.00	0.00	585.00	-13,229.12
7910 Payroll						
101000 Cash - Operating	129,564.48	0.00	269,984.30	201,082.90	0.00	198,465.88
7930 Claims						
101000 Cash - Operating	13,775.47	0.00	1,385,829.22	37,096.50	0.00	1,362,508.19
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,729,766.93	865,064.38	1,659,899.55	238,179.40	1,659,899.55	16,356,651.91

*** 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.