

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	141,227.15	2,235,672.39	3,955,011.00	1,719,338.61	57 %
2060 PLAYGROUNDS & PARKS	0.00	750.00	750.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	5,000.00	120,000.00	115,000.00	4 %
2063 BIKE PATH	0.00	3,500.00	12,500.00	9,000.00	28 %
2101 TBID	8,533.50	55,411.43	300,750.00	245,338.57	18 %
2170 Airport	102.25	12,180.50	20,637.00	8,456.50	59 %
2190 Comprehensive Liability	228.57	27,201.69	49,610.00	22,408.31	55 %
2220 Library Levy	1.41	679.32	500.00	-179.32	136 %
2260 Emergency Disaster	32.31	4,695.51	8,780.00	4,084.49	53 %
2350 Local Govt Study Commission	182.15	22,415.70	750.00	-21,665.70	*** %
2370 P.E.R.S. - Employer Contribution	910.67	110,891.53	204,756.00	93,864.47	54 %
2371 Employer Contribution Group Health	1,534.92	185,114.51	282,070.00	96,955.49	66 %
2372 Permissive Health LEvy	0.00	24.82	0.00	-24.82	%
2390 Drug Forfeiture	250.00	1,307.50	12,750.00	11,442.50	10 %
2399 Impact Fees	0.00	6,000.00	6,000.00	0.00	100 %
2425 Street Lighting	1,972.05	163,592.66	232,100.00	68,507.34	70 %
2565 City Wide Street Maintenance	6,896.73	548,416.18	562,500.00	14,083.82	97 %
2566 SNOW REMOVAL	291.18	4,291.18	226,000.00	221,708.82	2 %
2584 Mowing	1,535.99	11,257.36	33,200.00	21,942.64	34 %
2598 MVS Park Maintenance #98	30.00	2,854.24	2,750.00	-104.24	104 %
2810 Police Reserve Training	0.00	0.00	16,000.00	16,000.00	0 %
2820 Gas Apportionment Tax	25,375.12	157,651.95	296,236.00	138,584.05	53 %
2861 MAIN STREET MT GRANT	0.00	3,539.00	60,000.00	56,461.00	6 %
2869 Nuisance	0.00	2,400.00	40,750.00	38,350.00	6 %
2890 Oil/Gas Severance	153,344.79	552,849.33	676,500.00	123,650.67	82 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2990 ARPA	0.00	850.00	850.00	0.00	100 %
3400 Revolving Fund	0.00	850.00	850.00	0.00	100 %
3600 SID 100 SMV Paving	14.11	84.12	0.00	-84.12	%
3604 SID #104	0.00	10,815.59	63,100.00	52,284.41	17 %
4011 POOL CIP	0.00	0.00	45,000.00	45,000.00	0 %
4015 Parks CIP	0.00	0.00	65,000.00	65,000.00	0 %
4016 PARKS FACILITY CIP	0.00	20,000.00	98,000.00	78,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	40,000.00	40,000.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	50,000.00	50,000.00	0 %
5210 Water Utility	140,017.77	1,577,873.97	11,436,600.00	9,858,726.03	14 %
5211 WATER IMPACT FEES	0.00	6,000.00	6,000.00	0.00	100 %
5310 Sewer Utility	152,915.11	2,782,514.80	2,801,300.00	18,785.20	99 %
5311 SEWER IMPACT FEES	0.00	6,000.00	3,000.00	-3,000.00	200 %
5410 Solid Waste	17,475.64	852,852.20	1,238,000.00	385,147.80	69 %
5710 Sweeping Operating	3,419.23	287,972.99	413,216.00	125,243.01	70 %
7120 Fire Disability	388.45	46,238.27	95,196.00	48,957.73	49 %
Grand Total:	656,679.10	9,710,248.74	23,477,512.00	13,767,263.26	41 %

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	225,242.27	1,808,924.38	3,958,568.00	3,958,568.00	2,149,643.62	46%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	6,370.00	320,000.00	320,000.00	313,630.00	2%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	16,397.72	63,564.14	300,000.00	300,000.00	236,435.86	21%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	48,913.50	48,914.00	48,914.00	0.50	100%
2220 Library Levy	0.00	0.00	14,500.00	14,500.00	14,500.00	0%
2260 Emergency Disaster	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
2350 Local Govt Study Commission	0.00	0.00	26,828.00	26,828.00	26,828.00	0%
2370 P.E.R.S. - Employer Contribution	12,633.60	109,305.32	319,550.00	319,550.00	210,244.68	34%
2371 Employer Contribution Group Health	21,664.22	170,610.56	368,250.00	368,250.00	197,639.44	46%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	9.15	455.54	25,000.00	25,000.00	24,544.46	2%
2399 Impact Fees	0.00	369.75	310,990.00	310,990.00	310,620.25	0%
2425 Street Lighting	11,386.35	100,219.75	233,500.00	233,500.00	133,280.25	43%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	23,209.09	365,479.32	570,750.00	570,750.00	205,270.68	64%
2566 SNOW REMOVAL	11,848.90	135,805.08	264,105.00	264,105.00	128,299.92	51%
2584 Mowing	0.00	8,084.15	60,000.00	60,000.00	51,915.85	13%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	1,593.27	6,039.69	20,000.00	20,000.00	13,960.31	30%
2820 Gas Apportionment Tax	5,946.04	123,256.84	375,070.00	375,070.00	251,813.16	33%
2861 MAIN STREET MT GRANT	19,281.85	63,951.28	80,000.00	80,000.00	16,048.72	80%

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
2890 Oil/Gas Severance	0.00	33,218.75	672,100.00	672,100.00	638,881.25	5%
2990 ARPA	1,851.00	1,914.28	55,986.00	55,986.00	54,071.72	3%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	25,996.45	52,500.00	52,500.00	26,503.55	50%
4010 City Hall CIP	0.00	247.53	105,780.00	105,780.00	105,532.47	0%
4011 POOL CIP	0.00	0.00	169,000.00	169,000.00	169,000.00	0%
4015 Parks CIP	0.00	0.00	123,500.00	123,500.00	123,500.00	0%
4016 PARKS FACILITY CIP	0.00	70,000.00	123,500.00	123,500.00	53,500.00	57%
4020 Police CIP	0.00	6,948.66	110,000.00	110,000.00	103,051.34	6%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	15,600.00	127,800.00	127,800.00	112,200.00	12%
4031 Cap Proj-Street Construction	0.00	0.00	107,000.00	107,000.00	107,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	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	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
5210 Water Utility	45,143.14	1,316,995.55	10,673,904.00	10,673,904.00	9,356,908.45	12%
5211 WATER IMPACT FEES	1,349.25	1,349.25	310,000.00	310,000.00	308,650.75	0%
5310 Sewer Utility	70,637.31	2,587,994.57	4,345,200.00	4,345,200.00	1,757,205.43	60%
5311 SEWER IMPACT FEES	1,349.25	1,349.25	153,000.00	153,000.00	151,650.75	1%
5410 Solid Waste	54,923.93	541,095.47	927,850.00	927,850.00	386,754.53	58%
5710 Sweeping Operating	15,915.98	160,953.81	293,750.00	293,750.00	132,796.19	55%
7120 Fire Disability	0.00	45,000.00	90,000.00	90,000.00	45,000.00	50%
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%

Grand Total:	540,382.32	7,820,012.87	26,272,658.00	26,272,658.00	18,452,645.13	30%
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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	2,383,461.93	141,227.15	0.00	0.00	272,527.20	2,252,161.88
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-40.96	0.00	0.00	0.00	0.00	-40.96
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	2,384,759.64	141,227.15			272,527.20	2,253,459.59
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,992.27	0.00	0.00	0.00	0.00	31,992.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	24,300.75	0.00	0.00	0.00	0.00	24,300.75
2062 TENNIS COURTS						
101000 Cash - Operating	190,229.56	0.00	0.00	0.00	0.00	190,229.56
2063 BIKE PATH						
101000 Cash - Operating	99,912.23	0.00	0.00	0.00	0.00	99,912.23
2101 TBID						
101000 Cash - Operating	35,945.27	8,533.50	0.00	0.00	15,846.23	28,632.54
2170 Airport						
101000 Cash - Operating	13,736.31	102.25	0.00	0.00	0.00	13,838.56
2190 Comprehensive Liability						
101000 Cash - Operating	-20,055.55	228.57	0.00	0.00	0.00	-19,826.98
2220 Library Levy						
101000 Cash - Operating	15,010.82	1.41	0.00	0.00	0.00	15,012.23
2260 Emergency Disaster						
101000 Cash - Operating	53,668.99	32.31	0.00	0.00	0.00	53,701.30
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	49,061.52	182.15	0.00	0.00	0.00	49,243.67
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	122,452.73	910.67	0.00	0.00	12,633.60	110,729.80
2371 Employer Contribution Group Health						
101000 Cash - Operating	105,538.30	1,534.92	0.00	0.00	21,664.22	85,409.00
2372 Permissive Health LEvy						
101000 Cash - Operating	2,876.37	0.00	0.00	0.00	0.00	2,876.37
2390 Drug Forfeiture						
101000 Cash - Operating	32,976.29	250.00	0.00	0.00	0.00	33,226.29
2399 Impact Fees						
101000 Cash - Operating	322,247.75	0.00	0.00	0.00	0.00	322,247.75
2425 Street Lighting						
101000 Cash - Operating	483,295.54	1,972.05	0.00	0.00	11,285.88	473,981.71
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
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						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	481,771.76	6,896.73	0.00	0.00	22,663.05	466,005.44
2566 SNOW REMOVAL						
101000 Cash - Operating	73,917.48	291.18	0.00	0.00	10,762.65	63,446.01
2584 Mowing						
101000 Cash - Operating	106,069.53	1,535.99	0.00	0.00	0.00	107,605.52
2598 MVS Park Maintenance #98						
101000 Cash - Operating	31,726.72	30.00	0.00	0.00	0.00	31,756.72
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	3,940.59	0.00	0.00	0.00	249.00	3,691.59
2820 Gas Apportionment Tax						
101000 Cash - Operating	532,467.30	25,375.12	0.00	0.00	5,946.04	551,896.38
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2861 MAIN STREET MT GRANT						
101000 Cash - Operating	-21,130.43	0.00	0.00	0.00	19,281.85	-40,412.28
2869 Nuisance						
101000 Cash - Operating	30,404.25	0.00	0.00	0.00	0.00	30,404.25
2890 Oil/Gas Severance						
101000 Cash - Operating	748,478.35	153,344.79	0.00	0.00	125.50	901,697.64
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	540.00	0.00	0.00	0.00	519.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	55,922.81	0.00	0.00	0.00	1,851.00	54,071.81
3400 Revolving Fund						
101000 Cash - Operating	63,771.93	0.00	0.00	0.00	0.00	63,771.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,785.10	14.11	0.00	0.00	0.00	28,799.21
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3604 SID #104						
101000 Cash - Operating	-21,980.69	0.00	0.00	0.00	0.00	-21,980.69
4010 City Hall CIP						
101000 Cash - Operating	105,077.53	0.00	0.00	0.00	0.00	105,077.53
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	105,277.53					105,277.53
4011 POOL CIP						
101000 Cash - Operating	101,781.85	0.00	0.00	0.00	0.00	101,781.85
4015 Parks CIP						
101000 Cash - Operating	98,796.99	0.00	0.00	0.00	0.00	98,796.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,822.05	0.00	0.00	0.00	0.00	15,822.05
4020 Police CIP						

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/26

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	97,850.17	0.00	0.00	0.00	0.00	97,850.17
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
Total Fund	104,438.59					104,438.59
4025 Police Investigative CIP						
101000 Cash - Operating	60,942.96	0.00	0.00	0.00	0.00	60,942.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	54,790.59	0.00	0.00	0.00	0.00	54,790.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	11,825.00	0.00	0.00	0.00	0.00	11,825.00
Total Fund	72,324.37					72,324.37
4031 Cap Proj-Street Construction						
101000 Cash - Operating	7,789.77	0.00	0.00	0.00	0.00	7,789.77
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
Total Fund	111,589.28					111,589.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	748,581.97	0.00	0.00	0.00	0.00	748,581.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	96,954.80	0.00	0.00	0.00	0.00	96,954.80
Total Fund	950,388.23					950,388.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	4,715.89	0.00	0.00	0.00	0.00	4,715.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	19,275.00	0.00	0.00	0.00	0.00	19,275.00
Total Fund	88,110.94					88,110.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	7,610.38	0.00	0.00	0.00	0.00	7,610.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	10,750.00	0.00	0.00	0.00	0.00	10,750.00
Total Fund	23,927.42					23,927.42
4075 Curb & Sidewalk						
101000 Cash - Operating	899.96	0.00	0.00	0.00	0.00	899.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	5,607,470.96	164,457.05	0.00	0.00	110,280.50	5,661,647.51
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	189,569.00	0.00	0.00	0.00	0.00	189,569.00
102230 Cash-Reserve for Rural	499,016.00	0.00	0.00	0.00	0.00	499,016.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	7,424,225.49	164,457.05			110,280.50	7,478,402.04
5211 WATER IMPACT FEES						
101000 Cash - Operating	313,752.38	0.00	0.00	0.00	0.00	313,752.38
5310 Sewer Utility						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,967,316.79	157,172.84	2,501.20	0.00	70,977.49	2,056,013.34
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	798,282.00	0.00	0.00	0.00	0.00	798,282.00
Total Fund	3,831,835.20	157,172.84	2,501.20		70,977.49	3,920,531.75
5311 SEWER IMPACT FEES						
101000 Cash - Operating	156,842.53	0.00	0.00	0.00	0.00	156,842.53
5410 Solid Waste						
101000 Cash - Operating	638,178.44	17,475.64	0.00	0.00	54,796.86	600,857.22
5710 Sweeping Operating						
101000 Cash - Operating	497,742.34	3,419.23	0.00	0.00	15,728.35	485,433.22
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	-1,640.76	388.45	0.00	0.00	0.00	-1,252.31
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	225.00	0.00	0.00	0.00	225.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	10.00	330.00	0.00	0.00	0.00	340.00
7910 Payroll						
101000 Cash - Operating	107,718.73	0.00	294,343.25	208,437.08	0.00	193,624.90
7930 Claims						
101000 Cash - Operating	646,417.94	0.00	349,774.97	14,467.61	0.00	981,725.30
7970 Grant-Richland County						
101000 Cash - Operating	6,119.24	0.00	0.00	0.00	0.00	6,119.24
Totals	21,478,932.45	686,471.11	646,619.42	222,904.69	646,619.42	21,942,498.87

*** 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.