

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	567,504.43	2,267,193.26	2,699,545.00	2,699,545.00	432,351.74	84 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,051.47	1,051.47	19,000.00	19,000.00	17,948.53	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	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	14,182.74	97,248.48	75,000.00	75,000.00	-22,248.48	130 %
2170 Airport	19,598.00	19,598.00	19,598.00	19,598.00	0.00	100 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	11,020.64	110,377.94	148,150.00	148,150.00	37,772.06	75 %
2371 Employer Contribution Group Health	14,714.03	209,169.39	277,950.00	277,950.00	68,780.61	75 %
2390 Drug Forfeiture	1,175.50	8,349.64	30,000.00	30,000.00	21,650.36	28 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,607.13	127,386.54	165,000.00	165,000.00	37,613.46	77 %
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	30,542.89	332,383.76	359,250.00	359,250.00	26,866.24	93 %
2566 SNOW REMOVAL	12,244.65	172,114.72	172,750.00	172,750.00	635.28	100 %
2584 Mowing	1,590.00	7,480.00	15,000.00	15,000.00	7,520.00	50 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,669.87	15,961.60	25,000.00	25,000.00	9,038.40	64 %
2820 Gas Apportionment Tax	61,659.15	118,076.39	209,500.00	209,500.00	91,423.61	56 %
2821 NEW FUEL TAX	4,255.00	137,904.27	145,000.00	145,000.00	7,095.73	95 %
2890 Oil/Gas Severance	158,500.00	188,297.00	253,000.00	253,000.00	64,703.00	74 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

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3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	25,687.50	26,375.00	26,500.00	26,500.00	125.00	100 %
3602 SID #102	40,006.05	80,012.10	80,500.00	80,500.00	487.90	99 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	51,992.90	55,000.00	55,000.00	3,007.10	95 %
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	259,660.89	3,319,640.52	3,447,358.00	3,447,358.00	127,717.48	96 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	474,630.14	2,289,693.20	2,545,224.00	2,545,224.00	255,530.80	90 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	63,219.02	689,058.00	927,724.00	927,724.00	238,666.00	74 %
5710 Sweeping Operating	17,633.12	175,963.39	296,000.00	296,000.00	120,036.61	59 %
7120 Fire Disability	42,500.00	85,000.00	85,000.00	85,000.00	0.00	100 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,962,648.67	10,712,703.56	15,089,445.00	15,089,445.00	4,376,741.44	71 %