

**Treasurer's Report
December 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$966,310.96	36%	\$1,486,376.27	58%	\$520,065.31	\$1,896,944.77	
2060	Playgrounds & Parks	\$0.00	0%	\$15,375.00	0%	\$15,375.00	\$66,267.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$585.00	300%	-\$473.31	\$17,479.16	
2062	Tennis Courts	\$0.00	0%	\$375.00	4%	\$375.00	\$55,683.23	
2063	Bike Path Enhancement	\$0.00	0%	\$450.00	2%	\$450.00	\$53,809.34	
2101	TBID	\$67,257.65	22%	\$78,502.00	26%	\$11,244.35	\$15,636.61	
2170	Airport	\$0.00	0%	\$2,792.42	8%	\$2,792.42	\$1,328.38	
2190	Comprehensive Liability	\$61,485.00	100%	\$41,384.01	73%	-\$20,100.99	-\$1,285.27	
2220	Library Levy	\$0.00	0%	\$6,016.22	3%	\$6,016.22	-\$149,693.22	
2260	Emergency Disaster	\$278.00	1%	\$4,126.68	75%	\$3,848.68	\$29,217.26	
2370	PERS	\$69,433.57	27%	\$93,805.96	46%	\$24,372.39	\$83,080.66	
2371	Group Health	\$96,005.34	41%	\$141,455.42	105%	\$45,450.08	\$145,245.14	
2390	Drug Forfeiture	\$2,575.93	10%	\$831.00	7%	-\$1,744.93	\$43,955.19	
2399	Impact Fees	\$0.00	0%	\$3,872.51	86%	\$3,872.51	\$272,177.64	
2425	Street Lighting	\$62,451.36	42%	\$92,994.08	62%	\$30,542.72	\$388,036.16	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$750.00	300%	\$70.00	\$2,704.01	
2565	Street Maintenance	\$262,706.94	74%	\$407,326.64	109%	\$144,619.70	\$217,259.15	
2566	Snow Removal	\$94,473.70	47%	\$105.00	0%	-\$94,368.70	-\$2,038.56	
2584	Mowing	\$15,418.00	103%	\$8,040.24	149%	-\$7,377.76	\$69,270.00	
2598	MVS Park Maintenance	\$0.00	0%	\$2,514.62	112%	\$2,514.62	\$19,571.54	
2810	Police Reserve Training	\$7,601.14	25%	\$150.00	1%	-\$7,451.14	\$14,013.70	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$61,130.85	51%	\$21,782.40	\$192,930.28	
2821	New Fuel Tax	\$255,045.05	176%	\$155,802.91	107%	-\$99,242.14	\$34,622.78	
2890	Oil/Gas Severance	\$38,310.00	10%	\$233,695.32	85%	\$195,385.32	\$484,640.24	
2990	HB 645- ARPA	\$0.00	0%	\$5,441.30	1%	\$5,441.30	\$1,589,235.79	
3400	Revolving Fund	\$0.00	0%	\$1,733.70	267%	\$1,733.70	\$56,717.03	
3600	SID 100	\$0.00	0%	\$400.00	400%	\$400.00	\$27,515.09	
3601	SID 101A	\$0.00	0%	\$11,872.51	65%	\$11,872.51	\$38,663.96	
3602	SID 102	\$33,134.47	41%	\$30,936.81	34%	-\$2,197.66	-\$38,446.67	
3603	SID 103	\$0.00	0%	\$1,000.00	400%	\$1,000.00	\$1,250.00	
3604	SID 104	\$25,996.45	47%	\$30,372.27	50%	\$4,375.82	-\$12,124.49	
4010	City Hall CIP	\$0.00	0%	\$1,375.00	500%	\$1,375.00	\$94,455.00	
4015	Parks CIP	\$0.00	0%	\$875.00	8%	\$875.00	\$65,237.00	
4020	Police CIP	\$0.00	0%	\$1,625.00	500%	\$1,625.00	\$162,128.04	
4025	Police Investigative CIP	\$6,000.00	20%	\$500.00	4%	-\$5,500.00	\$23,274.33	
4030	Street Equipment	\$0.00	0%	\$1,875.00	14%	\$1,875.00	\$94,544.17	
4031	Street Construction	\$0.00	0%	\$1,875.00	4%	\$1,875.00	\$129,886.08	
4040	Fire Equipment	\$0.00	0%	\$6,875.00	7%	\$6,875.00	\$600,352.29	
4060	Bike Path Enhancement	\$0.00	0%	\$1,000.00	500%	\$1,000.00	\$67,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$250.00	500%	\$250.00	\$12,753.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,250.00	49%	\$1,250.00	-\$3,708.08	
5210	Water Utility	\$574,033.31	29%	\$1,190,906.08	52%	\$616,872.77	\$5,033,614.74	
5211	Water Impact Fees	\$0.00	0%	\$6,603.57	%	\$0.00	\$230,156.76	
5310	Sewer Utilty	\$1,752,910.49	58%	\$1,251,490.83	55%	-\$501,419.66	\$3,360,108.90	
5311	Sewer Impact Fees	\$0.00	0%	\$18,800.00	100%	\$18,800.00	\$78,304.28	
5410	Solid Waste	\$592,445.12	58%	\$424,871.28	59%	-\$167,573.84	\$515,773.66	
5710	Sweeping Operating	\$102,151.93	45%	\$181,309.98	58%	\$79,158.05	\$376,924.01	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$20,464.01	19%	\$20,464.01	\$904.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$5,127,111.17	35%	\$6,032,159.49	52%	\$905,048.32	15703.983.85	

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	170,426.18	966,310.96	2,651,292.00	2,651,292.00	1,684,981.04	36 %
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	10,396.21	69,433.57	258,317.00	258,317.00	188,883.43	27 %
2371 Employer Contribution Group Health	16,451.45	96,005.34	234,321.00	234,321.00	138,315.66	41 %
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	17,658.71	62,451.36	148,000.00	148,000.00	85,548.64	42 %
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	28,584.33	262,706.94	357,004.00	357,004.00	94,297.06	74 %
2566 SNOW REMOVAL	46,491.95	94,473.70	199,108.00	199,108.00	104,634.30	47 %
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	6,180.43	7,601.14	30,000.00	30,000.00	22,398.86	25 %
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	810.00	38,310.00	389,279.00	389,279.00	350,969.00	10 %

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
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	33,134.47	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	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	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	186,296.95	574,033.31	1,973,588.00	1,973,588.00	1,399,554.69	29 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	485,735.77	1,752,910.49	3,012,900.00	3,012,900.00	1,259,989.51	58 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	71,046.83	592,445.12	1,027,733.00	1,027,733.00	435,287.88	58 %
5710 Sweeping Operating	22,546.58	102,151.93	229,151.00	229,151.00	126,999.07	45 %
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:	1,123,915.58	5,127,111.17	14,656,770.00	14,656,770.00	9,529,658.83	35 %

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

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	912,403.24	1,486,376.27	2,559,465.00	1,073,088.73	58 %
2060 PLAYGROUNDS & PARKS	125.00	15,375.00	125.00	-15,250.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	585.00	195.00	-390.00	300 %
2062 TENNIS COURTS	125.00	375.00	8,625.00	8,250.00	4 %
2063 BIKE PATH	150.00	450.00	20,150.00	19,700.00	2 %
2101 TBID	0.00	78,502.00	300,000.00	221,498.00	26 %
2170 Airport	1,662.32	2,792.42	36,392.00	33,599.58	8 %
2190 Comprehensive Liability	33,570.47	41,384.01	56,839.00	15,454.99	73 %
2220 Library Levy	3,125.90	6,016.22	199,259.00	193,242.78	3 %
2260 Emergency Disaster	3,026.81	4,126.68	5,485.00	1,358.32	75 %
2370 P.E.R.S. - Employer Contribution	76,591.68	93,805.96	201,851.00	108,045.04	46 %
2371 Employer Contribution Group Health	108,624.25	141,455.42	135,237.00	-6,218.42	105 %
2372 Permissive Health Levy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	125.00	831.00	12,125.00	11,294.00	7 %
2399 Impact Fees	750.00	3,872.51	4,500.00	627.49	86 %
2425 Street Lighting	73,375.08	92,994.08	150,850.00	57,855.92	62 %
2550 Tree Removal - Dutch Elm Disease	250.00	750.00	250.00	-500.00	300 %
2565 City Wide Street Maintenance	217,813.10	407,326.64	372,100.00	-35,226.64	109 %
2566 SNOW REMOVAL	35.00	105.00	114,035.00	113,930.00	0 %
2584 Mowing	5,287.50	8,040.24	5,400.00	-2,640.24	149 %
2598 MVS Park Maintenance #98	1,776.09	2,514.62	2,250.00	-264.62	112 %
2810 Police Reserve Training	50.00	150.00	16,050.00	15,900.00	1 %
2820 Gas Apportionment Tax	10,475.97	61,130.85	120,739.00	59,608.15	51 %
2821 NEW FUEL TAX	400.00	155,802.91	145,400.00	-10,402.91	107 %
2890 Oil/Gas Severance	2,732.63	233,695.32	275,550.00	41,854.68	85 %
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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	1,333.70	1,733.70	150.00	-1,583.70	*** %
3600 SID 100 SMV Paving	100.00	400.00	100.00	-300.00	400 %
3601 SID 101A	8,200.62	11,872.51	18,200.00	6,327.49	65 %
3602 SID #102	24,750.75	30,936.81	90,200.00	59,263.19	34 %
3603 SID #103	250.00	1,000.00	250.00	-750.00	400 %
3604 SID #104	26,039.92	30,372.27	60,200.00	29,827.73	50 %
4010 City Hall CIP	275.00	1,375.00	275.00	-1,100.00	500 %
4015 Parks CIP	175.00	875.00	10,675.00	9,800.00	8 %
4020 Police CIP	325.00	1,625.00	325.00	-1,300.00	500 %
4025 Police Investigative CIP	100.00	500.00	13,100.00	12,600.00	4 %
4030 Cap Proj-Street Equipment	375.00	1,875.00	13,875.00	12,000.00	14 %
4031 Cap Proj-Street Construction	375.00	1,875.00	46,375.00	44,500.00	4 %
4040 Capital Projects - Fire Equipment	1,375.00	6,875.00	101,375.00	94,500.00	7 %
4060 Enhancement Project-CTEP-Bike Path	200.00	1,000.00	200.00	-800.00	500 %
4070 Downtown Enhancement Capital Project	50.00	250.00	50.00	-200.00	500 %
4075 Curb & Sidewalk	250.00	1,250.00	2,529.00	1,279.00	49 %
5210 Water Utility	134,520.62	1,190,906.08	2,277,350.00	1,086,443.92	52 %
5211 WATER IMPACT FEES	103.57	6,603.57	625.00	-5,978.57	*** %
5310 Sewer Utility	151,863.28	1,251,490.83	2,294,500.00	1,043,009.17	55 %
5311 SEWER IMPACT FEES	12,000.00	18,800.00	200.00	-18,600.00	*** %
5410 Solid Waste	324,922.31	424,871.28	726,000.00	301,128.72	59 %
5710 Sweeping Operating	147,562.63	181,309.98	314,836.00	133,526.02	58 %
7120 Fire Disability	15,320.21	20,464.01	105,763.00	85,298.99	19 %
Grand Total:	2,303,137.65	6,032,159.49	11,653,067.00	5,620,907.51	52 %

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	912,403.24	44.88	0.00	160,909.41	1,896,964.10
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	912,403.24	44.88		160,909.41	1,896,944.77
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,142.05	125.00	0.00	0.00	0.00	66,267.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,284.16	195.00	0.00	0.00	0.00	17,479.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,558.23	125.00	0.00	0.00	0.00	55,683.23
2063 BIKE PATH						
101000 Cash - Operating	53,659.34	150.00	0.00	0.00	0.00	53,809.34
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	1,662.32	0.00	0.00	0.00	1,328.38
2190 Comprehensive Liability						
101000 Cash - Operating	-34,855.74	33,570.47	0.00	0.00	0.00	-1,285.27
2220 Library Levy						
101000 Cash - Operating	-152,819.12	3,125.90	0.00	0.00	0.00	-149,693.22
2260 Emergency Disaster						
101000 Cash - Operating	26,468.45	3,026.81	0.00	0.00	278.00	29,217.26
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	76,591.68	0.00	0.00	10,396.21	83,080.66
2371 Employer Contribution Group Health						
101000 Cash - Operating	53,072.34	108,624.25	0.00	0.00	16,451.45	145,245.14
2390 Drug Forfeiture						
101000 Cash - Operating	44,211.46	125.00	0.00	0.00	381.27	43,955.19
2399 Impact Fees						
101000 Cash - Operating	271,427.64	750.00	0.00	0.00	0.00	272,177.64
2425 Street Lighting						
101000 Cash - Operating	327,277.85	73,375.08	0.00	0.00	12,616.77	388,036.16
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,454.01	250.00	0.00	0.00	0.00	2,704.01
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	217,813.10	39.69	0.00	25,015.34	217,259.15
2566 SNOW REMOVAL						

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	27,888.18	35.00	0.00	0.00	29,961.74	-2,038.56
2584 Mowing						
101000 Cash - Operating	65,482.50	5,287.50	0.00	0.00	1,500.00	69,270.00
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,795.45	1,776.09	0.00	0.00	0.00	19,571.54
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	20,144.13	50.00	0.00	0.00	6,180.43	14,013.70
2820 Gas Apportionment Tax						
101000 Cash - Operating	182,454.31	10,475.97	0.00	0.00	0.00	192,930.28
2821 NEW FUEL TAX						
101000 Cash - Operating	34,222.78	400.00	0.00	0.00	0.00	34,622.78
2890 Oil/Gas Severance						
101000 Cash - Operating	482,717.61	2,732.63	0.00	0.00	810.00	484,640.24
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	1,333.70	0.00	0.00	0.00	56,717.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,415.09	100.00	0.00	0.00	0.00	27,515.09
3601 SID 101A						
101000 Cash - Operating	30,463.34	8,200.62	0.00	0.00	0.00	38,663.96
3602 SID #102						
101000 Cash - Operating	-63,197.42	24,750.75	0.00	0.00	0.00	-38,446.67
3603 SID #103						
101000 Cash - Operating	1,000.00	250.00	0.00	0.00	0.00	1,250.00
3604 SID #104						
101000 Cash - Operating	-38,164.41	26,039.92	0.00	0.00	0.00	-12,124.49
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	275.00	0.00	0.00	0.00	1,650.00
Total Fund	94,180.00	275.00				94,455.00
4015 Parks CIP						
101000 Cash - Operating	64,862.00	175.00	0.00	0.00	0.00	65,037.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,062.00	175.00				65,237.00
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	325.00	0.00	0.00	0.00	1,189.25
Total Fund	161,803.04	325.00				162,128.04

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

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	-17,825.67	100.00	0.00	0.00	0.00	-17,725.67
Total Fund	23,174.33	100.00				23,274.33
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	375.00	0.00	0.00	0.00	-3,691.00
Total Fund	94,169.17	375.00				94,544.17
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	375.00	0.00	0.00	0.00	2,250.00
Total Fund	129,511.08	375.00				129,886.08
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	1,375.00	0.00	0.00	0.00	-160,399.17
Total Fund	598,977.29	1,375.00				600,352.29
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	200.00	0.00	0.00	0.00	1,200.00
Total Fund	67,120.05	200.00				67,320.05
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	50.00	0.00	0.00	0.00	300.00
Total Fund	12,703.07	50.00				12,753.07
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	250.00	0.00	0.00	0.00	-12,519.00
Total Fund	-3,958.08	250.00				-3,708.08
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	133,401.71	0.00	0.00	184,689.51	3,652,275.21
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	133,401.71			184,689.51	5,033,614.74
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,053.19	103.57	0.00	0.00	0.00	230,156.76

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,830,382.61	143,472.94	5,062.73	0.00	461,444.79	1,517,473.49
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	143,472.94	5,062.73		461,444.79	3,360,108.90
5311 SEWER IMPACT FEES						
101000 Cash - Operating	66,304.28	12,000.00	0.00	0.00	0.00	78,304.28
5410 Solid Waste						
101000 Cash - Operating	-402,095.68	324,922.31	0.00	0.00	66,106.72	-143,280.09
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	256,958.07	324,922.31			66,106.72	515,773.66
5710 Sweeping Operating						
101000 Cash - Operating	248,953.03	147,562.63	0.00	0.00	19,591.65	376,924.01
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	15,320.21	0.00	0.00	0.00	904.85
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	-1,269,531.78	0.00	280,691.44	210,228.92	0.00	-1,199,069.26
7930 Claims						
101000 Cash - Operating	50,080.75	0.00	711,889.55	560,345.60	0.00	201,624.70
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	13,928,728.43	2,295,088.40	997,728.29	770,574.52	997,728.29	15,453,242.31

*** 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.