

**Treasurer's Report
October 2022**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$650,655.12	25%	\$484,076.53	19%	-\$166,578.59	\$1,097,520.59	
2060	Playgrounds & Parks	\$0.00	0%	\$15,250.00	0%	\$15,250.00	\$66,142.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$390.00	200%	-\$668.31	\$17,284.16	
2062	Tennis Courts	\$0.00	0%	\$250.00	3%	\$250.00	\$55,558.23	
2063	Bike Path Enhancement	\$0.00	0%	\$300.00	1%	\$300.00	\$53,359.34	
2101	TBID	\$59,037.65	20%	\$70,282.00	23%	\$11,244.35	\$32,903.11	
2170	Airport	\$0.00	0%	\$989.92	3%	\$989.92	\$257.90	
2190	Comprehensive Liability	\$61,485.00	100%	\$4,450.03	8%	-\$57,034.97	-\$38,219.25	
2220	Library Levy	\$0.00	0%	\$2,610.05	1%	\$2,610.05	-\$75,244.67	
2260	Emergency Disaster	\$0.00	0%	\$819.60	15%	\$819.60	\$26,188.18	
2370	PERS	\$42,817.31	17%	\$9,432.23	5%	-\$33,385.08	\$25,323.19	
2371	Group Health	\$63,574.81	20%	\$21,899.79	16%	-\$41,675.02	\$58,120.04	
2390	Drug Forfeiture	\$2,117.16	7%	\$705.00	6%	-\$1,412.16	\$44,287.96	
2399	Impact Fees	\$0.00	0%	\$2,543.98	57%	-\$2,543.98	\$270,849.11	
2425	Street Lighting	\$40,142.60	27%	\$8,512.93	6%	-\$31,629.67	\$327,586.23	
2550	Dutch Elm Tree Removal	\$680.00	0%	\$500.00	200%	-\$180.00	\$3,134.01	
2565	Street Maintenance	\$208,146.78	58%	\$25,601.00	7%	-\$182,545.78	-\$84,123.49	
2566	Snow Removal	\$34,229.85	17%	\$70.00	0%	-\$34,159.85	\$41,640.08	
2584	Mowing	\$13,918.00	93%	\$1,885.95	35%	-\$12,032.05	\$64,615.71	
2598	MVS Park Maintenance	\$0.00	0%	\$618.62	27%	\$618.62	\$17,675.54	
2810	Police Reserve Training	\$1,420.71	5%	\$100.00	1%	-\$1,320.71	\$20,144.13	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$40,753.91	34%	\$1,405.46	\$184,512.31	
2821	New Fuel Tax	\$260,665.05	180%	\$264,887.30	182%	\$4,222.25	\$144,556.17	
2890	Oil/Gas Severance	\$37,500.00	10%	\$228,765.80	83%	\$191,265.80	\$480,520.72	
2990	HB 645- ARPA	\$0.00	0%	\$4,450.00	1%	\$4,450.00	\$1,588,244.49	
3400	Revolving Fund	\$0.00	0%	\$300.00	200%	\$300.00	\$55,283.33	
3600	SID 100	\$0.00	0%	\$200.00	200%	\$200.00	\$27,315.09	
3601	SID 101A	\$0.00	0%	\$500.00	3%	\$500.00	\$27,291.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$500.00	200%	\$500.00	\$750.00	
3604	SID 104	\$0.00	0%	\$3,410.79	6%	\$3,410.79	-\$17,837.59	
4010	City Hall CIP	\$0.00	0%	\$825.00	300%	\$825.00	\$93,905.00	
4015	Parks CIP	\$0.00	0%	\$525.00	5%	\$525.00	\$64,887.00	
4020	Police CIP	\$6,000.00	17%	\$975.00	300%	-\$5,025.00	\$161,478.04	
4025	Police Investigative CIP	\$0.00	0%	\$300.00	2%	\$300.00	\$23,074.33	
4030	Street Equipment	\$0.00	0%	\$1,125.00	8%	\$1,125.00	\$93,794.17	
4031	Street Construction	\$0.00	0%	\$1,125.00	2%	\$1,125.00	\$129,136.08	
4040	Fire Equipment	\$0.00	0%	\$4,125.00	4%	\$4,125.00	\$597,602.29	
4060	Bike Path Enhancement	\$0.00	0%	\$600.00	300%	\$600.00	\$66,920.05	
4070	Downtown Enhancement	\$0.00	0%	\$150.00	300%	\$150.00	\$12,653.07	
4075	Curb & Sidewalk	\$0.00	0%	\$750.00	30%	\$750.00	-\$1,779.04	
5210	Water Utility	\$306,495.95	16%	\$901,228.21	40%	\$594,732.26	\$5,007,360.35	
5211	Water Impact Fees	\$0.00	0%	\$3,875.00	620%	\$0.00	\$227,428.19	
5310	Sewer Utilitiy	\$1,365,362.26	45%	\$904,971.25	39%	-\$460,391.01	\$3,621,364.98	
5311	Sewer Impact Fees	\$0.00	0%	\$3,600.00	0%	\$3,600.00	\$6,310,428.00	
5410	Solid Waste	\$462,962.84	45%	\$63,342.93	9%	-\$399,619.91	\$284,181.59	
5710	Sweeping Operating	\$64,569.63	28%	\$14,486.41	5%	-\$50,083.22	\$245,872.00	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$3,352.17	3%	\$3,352.17	-\$1,620,699.00	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$3,722,187.48	25%	\$3,103,256.60	27%	-\$618,930.88	15703.983.85	

11/16/22
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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD ★	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	151,580.67	650,655.12	2,651,292.00	2,651,292.00	2,000,636.88	25 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,058.31	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	17,337.15	59,037.65	300,000.00	300,000.00	240,962.35	20 %
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	10,534.75	42,817.31	258,317.00	258,317.00	215,499.69	17 %
2371 Employer Contribution Group Health	15,979.13	63,574.81	234,321.00	234,321.00	170,746.19	27 %
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	10,047.58	40,142.60	148,000.00	148,000.00	107,857.40	27 %
2550 Tree Removal - Dutch Elm Disease	680.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	51,738.76	208,146.78	357,004.00	357,004.00	148,857.22	58 %
2566 SNOW REMOVAL	8,544.47	34,229.85	199,108.00	199,108.00	164,878.15	17 %
2584 Mowing	3,473.00	13,918.00	15,000.00	15,000.00	1,082.00	93 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	738.50	1,420.71	30,000.00	30,000.00	28,579.29	5 %
2820 Gas Apportionment Tax	17,228.76	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	907.50	260,665.05	145,000.00	145,000.00	-115,665.05	180 %
2890 Oil/Gas Severance	27,500.00	37,500.00	389,279.00	389,279.00	351,779.00	10 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	66,081.02	306,495.95	1,973,588.00	1,973,588.00	1,667,092.05	16 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	84,468.52	1,365,362.26	3,012,900.00	3,012,900.00	1,647,537.74	45 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	66,323.14	462,962.84	1,027,733.00	1,027,733.00	564,770.16	45 %
5710 Sweeping Operating	13,582.63	64,569.63	229,151.00	229,151.00	164,581.37	28 %
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:	547,803.89	3,722,187.48	14,656,770.00	14,656,770.00	10,934,582.52	25 %

11/16/22
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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	30,314.30	484,076.53	2,559,465.00	2,075,388.47	19 %
2060 PLAYGROUNDS & PARKS	125.00	15,250.00	125.00	-15,125.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	390.00	195.00	-195.00	200 %
2062 TENNIS COURTS	125.00	250.00	8,625.00	8,375.00	3 %
2063 BIKE PATH	150.00	300.00	20,150.00	19,850.00	1 %
2101 TBID	17,266.50	70,282.00	300,000.00	229,718.00	23 %
2170 Airport	250.01	989.92	36,392.00	35,402.08	3 %
2190 Comprehensive Liability	250.25	4,450.03	56,839.00	52,388.97	8 %
2220 Library Levy	250.02	2,610.05	199,259.00	196,648.95	1 %
2260 Emergency Disaster	250.02	819.60	5,485.00	4,665.40	15 %
2370 P.E.R.S. - Employer Contribution	400.57	9,432.23	201,851.00	192,418.77	5 %
2371 Employer Contribution Group Health	4,279.81	21,899.79	135,237.00	113,337.21	16 %
2372 Permissive Health LEvy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	125.00	705.00	12,125.00	11,420.00	6 %
2399 Impact Fees	750.00	2,543.98	4,500.00	1,956.02	57 %
2425 Street Lighting	1,080.26	8,512.93	150,850.00	142,337.07	6 %
2550 Tree Removal - Dutch Elm Disease	250.00	500.00	250.00	-250.00	200 %
2565 City Wide Street Maintenance	2,712.90	25,601.00	372,100.00	346,499.00	7 %
2566 SNOW REMOVAL	35.00	70.00	114,035.00	113,965.00	0 %
2584 Mowing	200.00	1,885.95	5,400.00	3,514.05	35 %
2598 MVS Park Maintenance #98	250.00	618.62	2,250.00	1,631.38	27 %
2810 Police Reserve Training	50.00	100.00	16,050.00	15,950.00	1 %
2820 Gas Apportionment Tax	10,475.97	40,753.91	120,739.00	79,985.09	34 %
2821 NEW FUEL TAX	155,002.91	264,887.30	145,400.00	-119,487.30	182 %
2890 Oil/Gas Severance	131,734.68	228,765.80	275,550.00	46,784.20	83 %
2990 ARPA	2,225.00	4,450.00	790,638.00	786,188.00	1 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	150.00	300.00	150.00	-150.00	200 %
3600 SID 100 SMV Paving	100.00	200.00	100.00	-100.00	200 %
3601 SID 101A	250.00	500.00	18,200.00	17,700.00	3 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	242.95	500.00	250.00	-250.00	200 %
3604 SID #104	0.00	3,410.79	60,200.00	56,789.21	6 %
4010 City Hall CIP	275.00	825.00	275.00	-550.00	300 %
4015 Parks CIP	175.00	525.00	10,675.00	10,150.00	5 %
4020 Police CIP	325.00	975.00	325.00	-650.00	300 %
4025 Police Investigative CIP	100.00	300.00	13,100.00	12,800.00	2 %
4030 Cap Proj-Street Equipment	375.00	1,125.00	13,875.00	12,750.00	8 %
4031 Cap Proj-Street Construction	375.00	1,125.00	46,375.00	45,250.00	2 %
4040 Capital Projects - Fire Equipment	1,375.00	4,125.00	101,375.00	97,250.00	4 %
4060 Enhancement Project-CTEP-Bike Path	200.00	600.00	200.00	-400.00	300 %
4070 Downtown Enhancement Capital Project	50.00	150.00	50.00	-100.00	300 %
4075 Curb & Sidewalk	250.00	750.00	2,529.00	1,779.00	30 %
5210 Water Utility	147,838.95	901,228.21	2,277,350.00	1,376,121.79	40 %
5211 WATER IMPACT FEES	625.00	3,875.00	625.00	-3,250.00	620 %
5310 Sewer Utility	161,894.15	904,971.25	2,294,500.00	1,389,528.75	39 %
5311 SEWER IMPACT FEES	200.00	3,600.00	200.00	-3,400.00	*** %
5410 Solid Waste	5,739.57	63,342.93	726,000.00	662,657.07	9 %
5710 Sweeping Operating	1,341.80	14,486.41	314,836.00	300,349.59	5 %
7120 Fire Disability	250.11	3,352.17	105,763.00	102,410.83	3 %
Grand Total:	680,880.73	3,103,256.60	11,653,067.00	8,549,810.40	27 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 10/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,209,120.74	30,814.30	150.00	2,677.00	139,868.12	1,097,539.92
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	1,209,101.41	30,814.30	150.00	2,677.00	139,868.12	1,097,520.59
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	125.00	0.00	0.00	0.00	66,142.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	195.00	0.00	0.00	1,058.31	17,284.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	125.00	0.00	0.00	0.00	55,558.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	150.00	0.00	0.00	0.00	53,659.34
2101 TBID						
101000 Cash - Operating	15,707.26	17,266.50	0.00	0.00	70.65	32,903.11
2170 Airport						
101000 Cash - Operating	7.89	250.01	0.00	0.00	0.00	257.90
2190 Comprehensive Liability						
101000 Cash - Operating	-38,469.50	250.25	0.00	0.00	0.00	-38,219.25
2220 Library Levy						
101000 Cash - Operating	-75,494.69	250.02	0.00	0.00	0.00	-75,244.67
2260 Emergency Disaster						
101000 Cash - Operating	25,938.16	250.02	0.00	0.00	0.00	26,188.18
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	35,457.37	400.57	0.00	0.00	10,534.75	25,323.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	69,819.36	4,279.81	0.00	0.00	15,979.13	58,120.04
2390 Drug Forfeiture						
101000 Cash - Operating	44,162.96	125.00	0.00	0.00	0.00	44,287.96
2399 Impact Fees						
101000 Cash - Operating	270,099.11	750.00	0.00	0.00	0.00	270,849.11
2425 Street Lighting						
101000 Cash - Operating	336,553.55	1,080.26	0.00	0.00	10,047.58	327,586.23
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	250.00	0.00	0.00	0.00	3,134.01
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	-64,489.15	2,712.90	56.15	0.00	22,403.39	-84,123.49
2566 SNOW REMOVAL						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 10/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	50,149.55	35.00	0.00	0.00	8,544.47	41,640.08
2584 Mowing						
101000 Cash - Operating	67,888.71	200.00	0.00	0.00	3,473.00	64,615.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,425.54	250.00	0.00	0.00	0.00	17,675.54
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	20,832.63	50.00	0.00	0.00	738.50	20,144.13
2820 Gas Apportionment Tax						
101000 Cash - Operating	179,306.13	10,475.97	0.00	0.00	5,269.79	184,512.31
2821 NEW FUEL TAX						
101000 Cash - Operating	-9,539.24	155,002.91	0.00	0.00	907.50	144,556.17
2890 Oil/Gas Severance						
101000 Cash - Operating	376,286.04	131,734.68	0.00	0.00	27,500.00	480,520.72
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	868.00	0.00	0.00	868.00	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	2,225.00	0.00	0.00	0.00	1,588,244.49
3400 Revolving Fund						
101000 Cash - Operating	55,133.33	150.00	0.00	0.00	0.00	55,283.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,215.09	100.00	0.00	0.00	0.00	27,315.09
3601 SID 101A						
101000 Cash - Operating	27,041.45	250.00	0.00	0.00	0.00	27,291.45
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	507.05	242.95	0.00	0.00	0.00	750.00
3604 SID #104						
101000 Cash - Operating	-17,837.59	0.00	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	825.00	275.00	0.00	0.00	0.00	1,100.00
Total Fund	93,630.00	275.00				93,905.00
4015 Parks CIP						
101000 Cash - Operating	64,512.00	175.00	0.00	0.00	0.00	64,687.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	64,712.00	175.00				64,887.00
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	214.25	325.00	0.00	0.00	0.00	539.25
Total Fund	161,153.04	325.00				161,478.04

CITY OF SIDNEY
Cash Report
For the Accounting Period: 10/22

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	-18,025.67	100.00	0.00	0.00	0.00	-17,925.67
Total Fund	22,974.33	100.00				23,074.33
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	-4,816.00	375.00	0.00	0.00	0.00	-4,441.00
Total Fund	93,419.17	375.00				93,794.17
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	1,125.00	375.00	0.00	0.00	0.00	1,500.00
Total Fund	128,761.08	375.00				129,136.08
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	-164,524.17	1,375.00	0.00	0.00	0.00	-163,149.17
Total Fund	596,227.29	1,375.00				597,602.29
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	600.00	200.00	0.00	0.00	0.00	800.00
Total Fund	66,720.05	200.00				66,920.05
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	150.00	50.00	0.00	0.00	0.00	200.00
Total Fund	12,603.07	50.00				12,653.07
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,384.50	250.00	0.00	0.00	0.00	-6,134.50
Total Fund	-2,029.04	250.00				-1,779.04
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,433,828.92	257,042.43	0.00	0.00	64,850.53	3,626,020.82
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	4,815,168.45	257,042.43			64,850.53	5,007,360.35
5211 WATER IMPACT FEES						
101000 Cash - Operating	226,803.19	625.00	0.00	0.00	0.00	227,428.19

CITY OF SIDNEY
Cash Report
For the Accounting Period: 10/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,661,641.69	171,349.00	2,351.41	0.00	56,612.53	1,778,729.57
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	3,504,277.10	171,349.00	2,351.41		56,612.53	3,621,364.98
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,904.28	200.00	0.00	0.00	0.00	63,104.28
5410 Solid Waste						
101000 Cash - Operating	-319,682.70	5,739.57	0.00	0.00	60,929.03	-374,872.16
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	339,371.05	5,739.57			60,929.03	284,181.59
5710 Sweeping Operating						
101000 Cash - Operating	256,968.64	1,341.80	0.00	0.00	12,438.44	245,872.00
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	-16,457.10	250.11	0.00	0.00	0.00	-16,206.99
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	510.00	0.00	0.00	0.00	-383.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-13,229.12	0.00	0.00	0.00	1,100.00	-14,329.12
7910 Payroll						
101000 Cash - Operating	128,265.82	0.00	271,775.75	199,036.04	0.00	201,005.53
7930 Claims						
101000 Cash - Operating	113,488.16	0.00	168,860.41	37,603.28	0.00	244,745.29
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,037,443.82	801,417.06	443,193.72	239,316.32	443,193.72	15,599,544.56

*** 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.