

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	150,127.30	1,385,699.47	2,651,292.00	2,651,292.00	1,265,592.53	52 %
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	16,399.50	97,784.16	300,000.00	300,000.00	202,215.84	33 %
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	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	10,321.58	90,089.39	258,317.00	258,317.00	168,227.61	35 %
2371 Employer Contribution Group Health	17,723.52	131,452.36	234,321.00	234,321.00	102,868.64	56 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	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	11,196.73	87,599.32	148,000.00	148,000.00	60,400.68	59 %
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	24,085.08	312,054.56	357,004.00	357,004.00	44,949.44	87 %
2566 SNOW REMOVAL	9,193.01	120,139.00	199,108.00	199,108.00	78,969.00	60 %
2584 Mowing	0.00	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	4,724.02	17,492.41	30,000.00	30,000.00	12,507.59	58 %
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	0.00	39,282.26	389,279.00	389,279.00	349,996.74	10 %

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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	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	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	861.28	93,000.00	93,000.00	92,138.72	1 %
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	2,100.00	8,100.00	30,000.00	30,000.00	21,900.00	27 %
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	57,554.28	691,424.85	1,973,588.00	1,973,588.00	1,282,163.15	35 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	58,663.80	1,876,534.43	3,012,900.00	3,012,900.00	1,136,365.57	62 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	46,936.87	710,265.95	1,027,733.00	1,027,733.00	317,467.05	69 %
5710 Sweeping Operating	12,445.51	126,240.11	229,151.00	229,151.00	102,910.89	55 %
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	421,471.20	6,172,539.21	14,656,770.00	14,656,770.00	8,484,230.79	42 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	32,621.99	1,436,192.81	2,559,465.00	1,123,272.19	56 %
2060 PLAYGROUNDS & PARKS	125.00	15,750.00	125.00	-15,625.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	1,170.00	195.00	-975.00	600 %
2062 TENNIS COURTS	125.00	750.00	8,625.00	7,875.00	9 %
2063 BIKE PATH	150.00	900.00	20,150.00	19,250.00	4 %
2101 TBID	16,399.50	109,028.50	300,000.00	190,971.50	36 %
2170 Airport	394.55	23,297.49	36,392.00	13,094.51	64 %
2190 Comprehensive Liability	476.25	38,332.02	56,839.00	18,506.98	67 %
2220 Library Levy	1,046.05	120,978.76	199,259.00	78,280.24	61 %
2260 Emergency Disaster	270.95	4,869.53	5,485.00	615.47	89 %
2370 P.E.R.S. - Employer Contribution	1,056.54	128,271.72	201,851.00	73,579.28	64 %
2371 Employer Contribution Group Health	689.93	86,363.71	135,237.00	48,873.29	64 %
2372 Permissive Health LEvy	169.69	24,998.26	42,404.00	17,405.74	59 %
2390 Drug Forfeiture	131.00	1,625.00	12,125.00	10,500.00	13 %
2399 Impact Fees	1,328.53	6,701.04	4,500.00	-2,201.04	149 %
2425 Street Lighting	1,359.38	101,537.01	150,850.00	49,312.99	67 %
2550 Tree Removal - Dutch Elm Disease	250.00	1,500.00	250.00	-1,250.00	600 %
2565 City Wide Street Maintenance	2,305.07	424,620.66	372,100.00	-52,520.66	114 %
2566 SNOW REMOVAL	35.00	215.00	114,035.00	113,820.00	0 %
2584 Mowing	200.00	10,221.52	5,400.00	-4,821.52	189 %
2598 MVS Park Maintenance #98	250.00	2,991.21	2,250.00	-741.21	133 %
2810 Police Reserve Training	50.00	250.00	16,050.00	15,800.00	2 %
2820 Gas Apportionment Tax	10,475.67	82,082.49	120,739.00	38,656.51	68 %
2821 NEW FUEL TAX	400.00	156,602.91	145,400.00	-11,202.91	108 %
2890 Oil/Gas Severance	2,625.99	360,375.80	275,550.00	-84,825.80	131 %
2990 ARPA	2,225.00	9,891.30	790,638.00	780,746.70	1 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3400 Revolving Fund	100.00	1,933.70	150.00	-1,783.70	*** %
3600 SID 100 SMV Paving	100.00	600.00	100.00	-500.00	600 %
3601 SID 101A	250.00	12,372.51	18,200.00	5,827.49	68 %
3602 SID #102	0.00	40,245.56	90,200.00	49,954.44	45 %
3603 SID #103	250.00	1,500.00	250.00	-1,250.00	600 %
3604 SID #104	483.68	31,242.23	60,200.00	28,957.77	52 %
4010 City Hall CIP	275.00	1,925.00	275.00	-1,650.00	700 %
4015 Parks CIP	175.00	1,050.00	10,675.00	9,625.00	10 %
4020 Police CIP	325.00	2,275.00	325.00	-1,950.00	700 %
4025 Police Investigative CIP	100.00	700.00	13,100.00	12,400.00	5 %
4030 Cap Proj-Street Equipment	375.00	2,625.00	13,875.00	11,250.00	19 %
4031 Cap Proj-Street Construction	375.00	2,625.00	46,375.00	43,750.00	6 %
4040 Capital Projects - Fire Equipment	1,375.00	8,625.00	101,375.00	92,750.00	9 %
4060 Enhancement Project-CTEP-Bike Path	200.00	2,575.00	200.00	-2,375.00	*** %
4070 Downtown Enhancement Capital Project	50.00	350.00	50.00	-300.00	700 %
4075 Curb & Sidewalk	250.00	1,750.00	2,529.00	779.00	69 %
5210 Water Utility	150,776.25	1,494,826.23	2,277,350.00	782,523.77	66 %
5211 WATER IMPACT FEES	3,250.00	10,478.57	625.00	-9,853.57	*** %
5310 Sewer Utility	176,350.57	1,590,928.99	2,294,500.00	703,571.01	69 %
5311 SEWER IMPACT FEES	3,400.00	22,400.00	200.00	-22,200.00	*** %
5410 Solid Waste	5,413.77	461,221.79	726,000.00	264,778.21	64 %
5710 Sweeping Operating	2,440.91	199,379.34	314,836.00	115,456.66	63 %
7120 Fire Disability	854.03	56,366.48	105,763.00	49,396.52	53 %
Grand Total:	422,525.30	7,097,512.14	11,653,067.00	4,555,554.86	61 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,567,352.55	32,621.99	0.00	0.00	150,960.12	1,449,014.42
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	1,567,333.22	32,621.99			150,960.12	1,448,995.09
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,517.05	125.00	0.00	0.00	0.00	66,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,869.16	195.00	0.00	0.00	0.00	18,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,933.23	125.00	0.00	0.00	0.00	56,058.23
2063 BIKE PATH						
101000 Cash - Operating	54,109.34	150.00	0.00	0.00	0.00	54,259.34
2101 TBID						
101000 Cash - Operating	19,706.11	16,399.50	0.00	0.00	20,469.01	15,636.60
2170 Airport						
101000 Cash - Operating	21,438.90	394.55	0.00	0.00	0.00	21,833.45
2190 Comprehensive Liability						
101000 Cash - Operating	-4,813.51	476.25	0.00	0.00	0.00	-4,337.26
2220 Library Levy						
101000 Cash - Operating	-35,776.73	1,046.05	0.00	0.00	0.00	-34,730.68
2260 Emergency Disaster						
101000 Cash - Operating	29,689.16	270.95	0.00	0.00	0.00	29,960.11
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	106,155.64	1,056.54	0.00	0.00	10,321.58	96,890.60
2371 Employer Contribution Group Health						
101000 Cash - Operating	71,740.00	689.93	0.00	0.00	17,723.52	54,706.41
2372 Permissive Health LEvy						
101000 Cash - Operating	24,828.57	169.69	0.00	0.00	0.00	24,998.26
2390 Drug Forfeiture						
101000 Cash - Operating	44,618.19	131.00	0.00	0.00	0.00	44,749.19
2399 Impact Fees						
101000 Cash - Operating	273,677.64	1,328.53	0.00	0.00	0.00	275,006.17
2425 Street Lighting						
101000 Cash - Operating	376,226.54	1,359.38	0.00	0.00	11,196.73	366,389.19
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	3,204.01	250.00	0.00	0.00	0.00	3,454.01
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						

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	208,821.30	2,305.07	663.58	0.00	25,177.21	186,612.74
2566 SNOW REMOVAL						
101000 Cash - Operating	-32,361.49	35.00	125.82	0.00	11,537.85	-43,738.52
2584 Mowing						
101000 Cash - Operating	71,251.28	200.00	0.00	0.00	0.00	71,451.28
2598 MVS Park Maintenance #98						
101000 Cash - Operating	19,798.13	250.00	0.00	0.00	0.00	20,048.13
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	11,850.76	50.00	0.00	0.00	4,776.84	7,123.92
2820 Gas Apportionment Tax						
101000 Cash - Operating	203,406.25	10,475.67	0.00	0.00	0.00	213,881.92
2821 NEW FUEL TAX						
101000 Cash - Operating	35,022.78	400.00	0.00	0.00	0.00	35,422.78
2890 Oil/Gas Severance						
101000 Cash - Operating	607,722.47	2,625.99	0.00	0.00	0.00	610,348.46
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	1,287.00	0.00	0.00	1,287.00	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	1,591,460.79	2,225.00	0.00	0.00	0.00	1,593,685.79
3400 Revolving Fund						
101000 Cash - Operating	56,817.03	100.00	0.00	0.00	0.00	56,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,615.09	100.00	0.00	0.00	0.00	27,715.09
3601 SID 101A						
101000 Cash - Operating	38,913.96	250.00	0.00	0.00	0.00	39,163.96
3602 SID #102						
101000 Cash - Operating	-62,272.39	0.00	0.00	0.00	0.00	-62,272.39
3603 SID #103						
101000 Cash - Operating	1,500.00	250.00	0.00	0.00	0.00	1,750.00
3604 SID #104						
101000 Cash - Operating	-37,734.66	483.68	0.00	0.00	0.00	-37,250.98
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	1,925.00	275.00	0.00	0.00	861.28	1,338.72
Total Fund	94,730.00	275.00			861.28	94,143.72
4015 Parks CIP						
101000 Cash - Operating	65,037.00	175.00	0.00	0.00	0.00	65,212.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,237.00	175.00				65,412.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	1,514.25	325.00	0.00	0.00	0.00	1,839.25
Total Fund	162,453.04	325.00				162,778.04
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	-17,625.67	100.00	0.00	0.00	0.00	-17,525.67
Total Fund	23,374.33	100.00				23,474.33
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	-3,316.00	375.00	0.00	0.00	0.00	-2,941.00
Total Fund	94,919.17	375.00				95,294.17
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	2,625.00	375.00	0.00	0.00	0.00	3,000.00
Total Fund	130,261.08	375.00				130,636.08
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	-160,024.17	1,375.00	0.00	0.00	0.00	-158,649.17
Total Fund	600,727.29	1,375.00				602,102.29
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	2,575.00	200.00	0.00	0.00	0.00	2,775.00
Total Fund	68,695.05	200.00				68,895.05
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	350.00	50.00	0.00	0.00	0.00	400.00
Total Fund	12,803.07	50.00				12,853.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,269.00	250.00	0.00	0.00	0.00	-12,019.00
Total Fund	-3,458.08	250.00				-3,208.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,735,472.98	156,815.40	0.00	0.00	64,551.78	3,827,736.60
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	5,116,812.51	156,815.40			64,551.78	5,209,076.13

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,781.76	3,250.00	0.00	0.00	0.00	234,031.76
5310 Sewer Utility						
101000 Cash - Operating	1,615,130.03	169,889.54	3,656.13	0.00	68,134.92	1,720,540.78
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	3,457,765.44	169,889.54	3,656.13		68,134.92	3,563,176.19
5311 SEWER IMPACT FEES						
101000 Cash - Operating	78,504.28	3,400.00	0.00	0.00	0.00	81,904.28
5410 Solid Waste						
101000 Cash - Operating	-172,336.08	5,413.77	0.00	0.00	58,438.08	-225,360.39
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	486,717.67	5,413.77			58,438.08	433,693.36
5710 Sweeping Operating						
101000 Cash - Operating	379,413.78	2,440.91	0.00	0.00	13,776.37	368,078.32
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	-6,546.71	854.03	0.00	0.00	0.00	-5,692.68
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	7.00	590.00	0.00	0.00	590.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,067.12	755.00	0.00	0.00	755.00	-15,067.12
7910 Payroll						
101000 Cash - Operating	-1,316,109.22	0.00	279,454.55	269,579.17	0.00	-1,306,233.84
7930 Claims						
101000 Cash - Operating	21,868.88	0.00	176,657.21	113,939.98	0.00	84,586.11
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	15,127,796.93	424,735.42	460,557.29	383,519.15	460,557.29	15,169,013.20

*** 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.