

**Treasurer's Report
November 2024**

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,186,830.38	30%	\$716,486.30	18%	-\$470,344.08	\$816,004.55	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$0.00	0%	\$4,652.89	32%	\$4,652.89	\$87,912.23	
2101	TBID	\$46,865.27	16%	\$56,368.24	19%	\$9,502.97	\$23,526.65	
2170	Airport	\$0.00	0%	\$1,370.80	8%	\$1,370.80	\$6,480.56	
2190	Comprehensive Liability	\$51,586.50	100%	\$5,064.80	13%	-\$46,521.70	-\$30,691.41	
2220	Library Levy	\$0.00	0%	\$2,433.59	173%	\$2,433.59	\$26,302.22	
2260	Emergency Disaster	\$0.00	0%	\$2,833.59	36%	\$2,833.59	\$46,086.72	
2350	Local Govt Study Comm	\$0.00	0%	\$1,275.62	4%	\$1,275.62	\$1,275.30	
2370	PERS	\$78,443.51	27%	\$20,399.76	13%	-\$58,043.75	\$79,395.76	
2371	Group Health	\$120,979.75	29%	\$29,982.76	10%	-\$90,996.99	\$39,799.93	
2372	Permissive Health Levy	\$0.00	0%	\$241.98	172%	\$241.98	\$2,813.15	
2390	Drug Forfeiture	\$9,796.43	39%	\$2,572.76	18%	-\$7,223.67	\$32,891.10	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$48,411.26	25%	\$40,728.13	25%	-\$7,683.13	\$382,155.33	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$244,317.16	45%	\$92,773.34	20%	-\$151,543.82	\$34,958.25	
2566	Snow Removal	\$42,794.45	21%	\$6,340.88	3%	-\$36,453.57	\$79,681.70	
2584	Mowing	\$2,238.53	4%	\$6,341.80	18%	\$4,103.27	\$96,626.94	
2598	MVS Park Maintenance	\$1,650.00	14%	\$1,857.25	70%	\$207.25	\$28,118.47	
2810	Police Reserve Training	\$4,968.14	25%	\$939.83	6%	-\$4,028.31	\$11,622.66	
2820	Gas Apportionment Tax	\$386,130.13	35%	\$156,642.31	50%	-\$229,487.82	\$923,313.42	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,312.50	2%	-\$22,730.75	-\$22,730.75	
2890	Oil/Gas Severance	\$35,426.96	5%	\$333,413.86	62%	\$297,986.90	\$625,740.69	
2990	HB 645- ARPA	\$57,067.92	30%	\$10,310.78	100%	-\$46,757.14	\$141,384.51	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$64,571.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$0.00	0%	\$10,005.46	18%	\$10,005.46	\$23,889.50	
4010	City Hall CIP	\$2,483.17	2%	\$6,584.96	100%	\$4,101.79	\$112,351.40	
4011	Pool CIP	\$0.00	0%	\$7,946.48	15%	\$7,946.48	\$152,946.48	
4015	Parks CIP	\$0.00	0%	\$4,784.99	16%	\$4,784.99	\$92,096.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$12,679.78	14%	\$7,806.61	100%	-\$4,873.17	\$137,574.65	
4025	Police Investigative CIP	\$0.00	0%	\$2,821.52	18%	\$2,821.52	\$54,305.96	
4030	Street Equipment	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$115,539.28	
4040	Fire Equipment	\$0.00	0%	\$47,841.00	49%	\$47,841.00	\$920,799.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$90,285.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$24,527.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$1,174.96	
5210	Water Utility	\$508,399.42	5%	\$1,073,893.57	10%	\$565,494.15	\$6,541,428.48	
5211	Water Impact Fees	\$761.00	0%	\$7,680.13	49%	\$0.00	\$293,770.40	
5310	Sewer Utility	\$973,259.42	13%	\$836,136.03	13%	-\$137,123.39	\$4,117,707.42	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,831.53	
5410	Solid Waste	\$762,217.57	56%	\$115,443.23	9%	-\$646,774.34	-\$94,788.76	
5710	Sweeping Operating	\$361,861.85	64%	\$32,648.19	9%	-\$329,213.66	\$211,320.27	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$5,138.67	6%	\$5,138.67	\$16,071.77	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$5,210,804.62	17%	\$3,763,550.65	14%	-\$1,447,253.97	\$17,031,400.04	

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	241,433.22	1,186,830.38	3,952,428.00	3,952,428.00	2,765,597.62	30%
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	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	13,116.55	46,865.27	300,000.00	300,000.00	253,134.73	16%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	21,893.94	78,443.51	295,016.00	295,016.00	216,572.49	27%
2371 Employer Contribution Group Health	26,213.93	120,979.75	416,729.00	416,729.00	295,749.25	29%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	72.49	9,796.43	25,000.00	25,000.00	15,203.57	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,572.50	48,411.26	195,500.00	195,500.00	147,088.74	25%
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	72,911.34	244,317.16	539,261.00	539,261.00	294,943.84	45%
2566 SNCW REMOVAL	10,867.32	42,794.45	203,553.00	203,553.00	160,758.55	21%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	270.00	4,968.14	20,000.00	20,000.00	15,031.86	25%
2820 Gas Apportionment Tax	0.00	386,130.13	1,117,628.00	1,117,628.00	731,497.87	35%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

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For the Accounting Period: 11 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	0.00	35,426.96	656,100.00	656,100.00	620,673.04	5%
2990 ARPA	0.00	57,067.92	193,333.00	193,333.00	136,265.08	30%
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	0.00	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	1,432.68	2,483.17	124,412.00	124,412.00	121,928.83	2%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
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	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	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%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	90,425.90	508,399.42	10,357,084.00	10,357,084.00	9,848,684.58	5%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	520,586.30	973,259.42	7,764,738.00	7,764,738.00	6,791,478.58	13%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	62,824.26	762,217.57	1,363,493.00	1,363,493.00	601,275.43	56%
5710 Sweeping Operating	13,690.63	361,861.85	567,403.00	567,403.00	205,541.15	64%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

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Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	1,086,311.06	5,210,804.62	30,753,217.00	30,753,217.00	25,542,412.38	17%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	69,686.03	716,486.30	3,952,951.00	3,236,464.70	18 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	13,116.55	56,368.24	301,180.00	244,811.76	19 %
2170 Airport	721.19	1,370.80	17,613.00	16,242.20	8 %
2190 Comprehensive Liability	1,619.16	5,064.80	38,791.00	33,726.20	13 %
2220 Library Levy	33.44	2,433.59	1,408.00	-1,025.59	173 %
2260 Emergency Disaster	228.01	2,833.59	7,780.00	4,946.41	36 %
2350 Local Govt Study Commission	1,275.62	1,275.62	31,002.00	29,726.38	4 %
2370 P.E.R.S. - Employer Contribution	6,429.43	20,399.76	160,156.00	139,756.24	13 %
2371 Employer Contribution Group Health	10,820.68	29,982.76	288,673.00	258,690.24	10 %
2372 Permissive Health LEvy	4.45	241.98	141.00	-100.98	172 %
2390 Drug Forfeiture	145.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	10,962.08	40,728.13	163,501.00	122,772.87	25 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	49,112.22	92,773.34	465,702.00	372,928.66	20 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	266.48	6,341.80	35,412.00	29,070.20	18 %
2598 MVS Park Maintenance #98	90.16	1,857.25	2,650.00	792.75	70 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	30,396.61	156,642.31	313,639.00	156,996.69	50 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	1,112.50	1,312.50	65,000.00	63,687.50	2 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	203,901.97	333,413.86	537,962.00	204,548.14	62 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	1,209.07	10,005.46	55,861.00	45,855.54	18 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,046.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	355.31	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	5,288.20	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	6,002.95	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	47,841.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	4,690.89	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	1,274.35	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	148,531.73	1,073,893.57	10,819,156.00	9,745,262.43	10 %
5211 WATER IMPACT FEES	5,680.13	7,680.13	15,801.00	8,120.87	49 %
5310 Sewer Utility	186,000.43	836,136.03	6,635,066.00	5,798,929.97	13 %
5311 SEWER IMPACT FEES	7,900.70	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	61,428.38	115,443.23	1,343,943.00	1,228,499.77	9 %
5710 Sweeping Operating	18,586.61	32,648.19	347,320.00	314,671.81	9 %
7120 Fire Disability	2,740.75	5,138.67	82,290.00	77,151.33	6 %
7970 Grant-Richland County	896.42	896.42	0.00	-896.42	%
Grand Total:	898,348.50	3,763,550.65	26,596,292.00	22,832,741.35	14 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,006,480.77	69,686.03	56.98	0.00	253,672.61	822,551.17
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
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	999,934.15	69,686.03	56.98		253,672.61	816,004.55
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2101 TBID						
101000 Cash - Operating	33,075.10	13,116.55	0.00	0.00	22,665.00	23,526.65
2170 Airport						
101000 Cash - Operating	5,759.37	721.19	0.00	0.00	0.00	6,480.56
2190 Comprehensive Liability						
101000 Cash - Operating	-32,310.57	1,619.16	0.00	0.00	0.00	-30,691.41
2220 Library Levy						
101000 Cash - Operating	26,268.78	33.44	0.00	0.00	0.00	26,302.22
2260 Emergency Disaster						
101000 Cash - Operating	45,858.71	228.01	0.00	0.00	0.00	46,086.72
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	1,275.62	0.00	0.00	0.00	1,275.30
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	94,860.27	6,429.43	0.00	0.00	21,893.94	79,395.76
2371 Employer Contribution Group Health						
101000 Cash - Operating	55,193.18	10,820.68	0.00	0.00	26,213.93	39,799.93
2372 Permissive Health LEvy						
101000 Cash - Operating	2,808.70	4.45	0.00	0.00	0.00	2,813.15
2390 Drug Forfeiture						
101000 Cash - Operating	32,818.59	145.00	0.00	0.00	72.49	32,891.10
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	380,765.70	10,962.08	0.00	0.00	9,572.45	382,155.33
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

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	35,694.02	49,112.22	0.00	0.00	49,240.03	35,566.21
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	35,086.06	49,112.22			49,240.03	34,958.25
2566 SNOW REMOVAL						
101000 Cash - Operating	90,089.82	0.00	0.00	0.00	10,408.12	79,681.70
2584 Mowing						
101000 Cash - Operating	96,585.46	266.48	0.00	0.00	225.00	96,626.94
2598 MVS Park Maintenance #98						
101000 Cash - Operating	28,028.31	90.16	0.00	0.00	0.00	28,118.47
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	11,892.66	0.00	0.00	0.00	270.00	11,622.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	899,047.74	30,396.61	0.00	0.00	6,130.93	923,313.42
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-19,733.25	1,112.50	0.00	0.00	4,110.00	-22,730.75
2890 Oil/Gas Severance						
101000 Cash - Operating	431,265.68	203,901.97	0.00	0.00	9,426.96	625,740.69
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	740.00	0.00	0.00	740.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	141,384.51	0.00	0.00	0.00	0.00	141,384.51
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	22,680.43	1,209.07	0.00	0.00	0.00	23,889.50
4010 City Hall CIP						
101000 Cash - Operating	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-84,123.34	0.00	0.00	0.00	668.98	-84,792.32
Total Fund	113,020.38				668.98	112,351.40
4011 POOL CIP						

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101000 Cash - Operating	152,946.48	0.00	0.00	0.00	0.00	152,946.48
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	0.00	0.00	90,096.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	92,096.99					92,096.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,000.00	0.00	0.00	0.00	0.00	15,000.00
102250 Cash-Capital Equipment	822.05	0.00	0.00	0.00	0.00	822.05
Total Fund	15,822.05					15,822.05
4020 Police CIP						
101000 Cash - Operating	209,189.62	0.00	0.00	0.00	0.00	209,189.62
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
102250 Cash-Capital Equipment	-78,203.39	0.00	0.00	0.00	0.00	-78,203.39
Total Fund	137,574.65					137,574.65
4025 Police Investigative CIP						
101000 Cash - Operating	53,807.22	0.00	0.00	0.00	0.00	53,807.22
102250 Cash-Capital Equipment	143.43	355.31	0.00	0.00	0.00	498.74
Total Fund	53,950.65	355.31				54,305.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	78,960.39	0.00	0.00	0.00	0.00	78,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	5,288.20	0.00	0.00	0.00	-181,369.80
Total Fund	-91,363.83	5,288.20				-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
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
102250 Cash-Capital Equipment	14,650.00	6,002.95	0.00	0.00	0.00	20,652.95
Total Fund	109,536.33	6,002.95				115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	671,151.97	0.00	0.00	0.00	0.00	671,151.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	47,841.00	0.00	0.00	0.00	125,670.80
Total Fund	872,958.23	47,841.00				920,799.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	4,690.89	0.00	0.00	0.00	13,390.89
Total Fund	85,595.05	4,690.89				90,285.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04

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101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	1,274.35	0.00	0.00	0.00	3,674.35
Total Fund	23,253.07	1,274.35				24,527.42
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water: Utility						
101000 Cash - Operating	4,844,325.72	162,117.03	0.00	0.00	68,569.41	4,937,873.34
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
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,447,880.86	162,117.03			68,569.41	6,541,428.48
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,090.27	5,680.13	0.00	0.00	0.00	293,770.40
5310 Sewer Utility						
101000 Cash - Operating	2,569,635.78	171,531.21	2,488.21	0.00	488,689.69	2,254,965.51
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	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
Total Fund	4,432,377.69	171,531.21	2,488.21		488,689.69	4,117,707.42
5311 SEWER IMPACT FEES						
101000 Cash - Operating	144,930.83	7,900.70	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	-85,716.71	61,428.38	336.20	0.00	70,836.63	-94,788.76
5710 Sweeping Operating						
101000 Cash - Operating	217,288.08	18,586.61	0.00	0.00	24,554.42	211,320.27
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	13,331.02	2,740.75	0.00	0.00	0.00	16,071.77
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	301.00	0.00	0.00	301.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	370.00	0.00	0.00	370.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	93,051.28	0.00	432,402.86	272,646.09	0.00	252,808.05
7930 Claims						
101000 Cash - Operating	692,148.00	0.00	633,347.34	26,711.19	0.00	1,298,784.15
7970 Grant-Richland County						

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101000 Cash - Operating	17,072.82	896.42	0.00	0.00	0.00	17,969.24
Totals	17,975,925.46	898,875.58	1,068,631.59	299,357.28	1,068,631.59	18,575,443.76

*** 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.