

Treasurer's Report  
OCTOBER 2024

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$945,397.16	24%	\$645,800.27	16%	-\$299,596.89	\$999,934.15	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.71	
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	TBD	\$33,748.72	11%	\$43,251.69	14%	\$9,502.97	\$33,075.10	
2170	Airport	\$0.00	0%	\$649.61	4%	\$649.61	\$5,759.37	
2190	Comprehensive Liability	\$51,566.50	100%	\$3,445.64	9%	-\$48,140.86	-\$32,310.57	
2220	Library Levy	\$0.00	0%	\$2,400.15	170%	\$2,400.15	\$26,268.78	
2260	Emergency Disaster	\$0.00	0%	\$2,605.58	33%	\$2,605.58	\$45,858.71	
2370	PEPS	\$56,549.57	19%	\$13,970.33	9%	-\$42,579.24	\$94,860.27	
2372	Group Health	\$94,765.82	23%	\$19,162.08	7%	-\$75,603.74	\$55,193.18	
2377	Permissive Health Levy	\$0.00	0%	\$237.53	168%	\$237.53	\$2,808.70	
2390	Drug Forfeiture	\$9,723.94	39%	\$2,427.76	17%	-\$7,296.18	\$316,038.97	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$380,765.70	
2425	Street Lighting	\$37,838.76	19%	\$29,766.05	18%	-\$8,072.71	\$4,829.95	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$35,086.06	
2565	Street Maintenance	\$171,405.82	32%	\$43,661.12	9%	-\$127,744.70	\$90,089.82	
2566	Snow Removal	\$31,927.13	16%	\$6,340.88	3%	-\$25,586.25	\$96,585.46	
2584	Mowing	\$2,238.53	4%	\$6,075.32	17%	\$3,836.79	\$28,028.31	
2598	MVS Park Maintenance	\$1,650.00	14%	\$1,767.09	67%	\$117.09	\$11,892.66	
2810	Police Reserve Training	\$4,698.14	23%	\$939.83	6%	-\$3,758.31	\$899,047.74	
2820	Gas Apportionment Tax	\$386,130.13	35%	\$126,245.70	40%	-\$259,884.43	\$28.72	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
2861	Main Street MT Grant	\$49,548.77	33%	\$49,548.77	99%	\$0.00	-\$19,733.25	
2869	Nuisance	\$24,043.25	48%	\$200.00	0%	-\$23,843.25	\$431,265.68	
2890	Oil/Gas Severance	\$35,426.96	5%	\$129,511.89	24%	\$94,084.93	\$141,384.51	
2990	HB 645 - ARPA	\$57,067.92	30%	\$10,310.78	100%	-\$46,757.14	\$64,571.93	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$28,715.09	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$22,680.43	
3604	SID 104	\$0.00	0%	\$8,796.39	16%	\$8,796.39	\$113,020.38	
4010	City Hall CIP	\$1,050.49	1%	\$6,584.96	100%	\$5,534.47	\$152,946.48	
4011	Pool CIP	\$0.00	0%	\$7,946.48	15%	\$7,946.48	\$92,096.99	
4015	Parks CIP	\$0.00	0%	\$4,784.99	16%	\$4,784.99	\$15,822.05	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$137,574.65	
4020	Police CIP	\$12,679.78	14%	\$7,806.61	2%	-\$4,873.17	\$53,950.65	
4025	Police Investigative CIP	\$0.00	0%	\$2,466.21	16%	\$2,466.21	-\$91,363.83	
4030	Street Equipment	\$187,858.00	64%	\$0.00	0%	-\$187,858.00	\$109,536.33	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$872,958.23	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$85,595.05	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,253.07	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$1,174.96	
4075	Curb & Sidewalk	\$9,425.00	0%	\$0.00	0%	-\$9,425.00	\$6,447,880.86	
5210	Water Utility	\$417,973.52	4%	\$925,361.84	9%	\$507,388.32	\$288,090.27	
5211	Water Impact Fees	\$761.00	0%	\$2,000.00	13%	\$1,239.00	\$4,432,377.69	
5310	Sewer Utility	\$452,673.12	6%	\$650,135.60	10%	\$197,462.48	\$144,930.83	
5311	Sewer Impact Fees	\$761.00	0%	\$3,000.00	38%	\$2,239.00	-\$85,716.71	
5410	Solid Waste	\$699,393.31	51%	\$54,014.85	4%	-\$645,378.46	\$317,288.08	
5710	Sweeping Operating	\$348,171.22	61%	\$14,061.58	4%	-\$334,109.64	\$0.00	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$13,331.02	
7120	Fire Disability	\$0.00	0%	\$2,397.92	3%	\$2,397.92	\$17,072.82	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00		
	<b>Totals</b>	<b>\$4,124,493.56</b>	<b>13%</b>	<b>\$2,865,202.15</b>	<b>11%</b>	<b>-\$1,259,291.41</b>	<b>\$17,198,274.98</b>	

11/14/24  
11:30:27

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 24

Page: 1 of 3  
Report ID: B100F

Fund	Committed	Committed	Original	Current	Available	%
	Current Month	YTD	Appropriation	Appropriation	Appropriation	
1000 General	291,986.54	945,397.16	3,952,428.00	3,952,428.00	3,007,030.84	24%
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	15,618.00	33,748.72	300,000.00	300,000.00	266,251.28	11%
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	14,453.75	56,549.57	295,016.00	295,016.00	238,466.43	19%
2371 Employer Contribution Group Health	24,262.66	94,765.82	416,729.00	416,729.00	321,963.18	23%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	2,482.80	9,723.94	25,000.00	25,000.00	15,276.06	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	11,166.33	37,838.76	195,500.00	195,500.00	157,661.24	19%
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	64,076.58	171,405.82	539,261.00	539,261.00	367,855.18	32%
2566 SNOW REMOVAL	8,646.84	31,927.13	203,553.00	203,553.00	171,625.87	16%
2584 Mowing	337.50	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	495.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	1,798.14	4,698.14	20,000.00	20,000.00	15,301.86	23%
2820 Gas Apportionment Tax	59,816.41	386,130.13	1,117,628.00	1,117,628.00	731,497.87	35%
2861 MAIN STREET MT GRANT	49,548.77	49,548.77	50,000.00	50,000.00	451.23	99%

11/14/24  
11:30:27

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 24

Page: 2 of 3  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	4,110.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	35,426.96	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	0.00	1,050.49	124,412.00	124,412.00	123,361.51	1%
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	187,858.00	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	124,318.67	417,973.52	10,357,084.00	10,357,084.00	9,939,110.48	4%
5211 WATER IMPACT FEES	436.75	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	115,829.25	452,673.12	7,764,738.00	7,764,738.00	7,312,064.88	6%
5311 SEWER IMPACT FEES	436.75	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	75,013.39	639,393.31	1,363,493.00	1,363,493.00	664,099.69	51%
5710 Sweeping Operating	302,339.44	348,171.22	567,403.00	567,403.00	219,231.78	61%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

11/14/24  
11:30:27

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 24

Page: 3 of 3  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	8 Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
<b>Grand Total:</b>	<b>1,390,458.63</b>	<b>4,124,493.56</b>	<b>30,753,217.00</b>	<b>30,753,217.00</b>	<b>26,628,723.44</b>	<b>13%</b>

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1000 General	52,752.24	646,800.27	3,952,951.00	3,306,150.73	16 %
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	15,618.00	43,251.69	301,180.00	257,928.31	14 %
2170 Airport	5.16	649.61	17,613.00	16,963.39	4 %
2190 Comprehensive Liability	27.22	3,445.64	38,791.00	35,345.36	9 %
2220 Library Levy	19.52	2,400.15	1,408.00	-992.15	170 %
2260 Emergency Disaster	2.49	2,605.58	7,780.00	5,174.42	33 %
2350 Local Govt Study Commission	0.00	0.00	31,002.00	31,002.00	0 %
2370 P.E.R.S. - Employer Contribution	71.39	13,970.33	160,156.00	146,185.67	9 %
2371 Employer Contribution Group Health	118.46	19,162.08	288,673.00	269,510.92	7 %
2372 Permissive Health Levy	3.09	237.53	141.00	-96.53	168 %
2390 Drug Forfeiture	0.00	2,427.76	14,280.00	11,852.24	17 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	2,413.49	29,766.05	163,501.00	133,734.95	18 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	278.19	43,661.12	465,702.00	422,040.88	9 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	0.00	6,075.32	35,412.00	29,336.68	17 %
2598 MVS Park Maintenance #98	0.00	1,767.09	2,650.00	882.91	67 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	44,241.10	126,245.70	313,639.00	187,393.30	40 %
2861 MAIN STREET MT GRANT	49,548.77	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	200.00	200.00	65,000.00	64,800.00	0 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	19,138.60	129,511.89	537,962.00	408,450.11	24 %
2990 ARPA	10,310.78	10,310.78	10,311.00	.22	100 %
3400 Revolving Fund	3,354.90	3,354.90	3,355.00	0.10	100 %
3604 SID #104	760.86	8,796.39	55,861.00	47,064.61	16 %
4010 City Hall CIP	6,584.96	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	7,946.48	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	4,784.99	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	822.05	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	7,806.61	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	2,466.21	2,466.21	15,822.00	13,355.79	16 %
4030 Cap Proj-Street Equipment	0.00	0.00	199,288.00	199,288.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	6,003.00	6,003.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	97,841.00	97,841.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	4,691.00	4,691.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	1,274.00	1,274.00	0 %
5210 Water Utility	166,684.39	925,361.84	10,819,156.00	9,893,794.16	9 %
5211 WATER IMPACT FEES	0.00	2,000.00	15,801.00	13,801.00	13 %
5310 Sewer Utility	153,964.46	650,135.60	6,635,066.00	5,984,930.40	10 %
5311 SEWER IMPACT FEES	0.00	3,000.00	7,901.00	4,901.00	38 %
5410 Solid Waste	3,056.39	54,014.85	1,343,943.00	1,289,928.15	4 %
5710 Sweeping Operating	107.00	14,061.58	347,320.00	333,258.42	4 %
7120 Fire Disability	27.03	2,397.92	82,290.00	79,892.08	3 %
<b>Grand Total:</b>	<b>553,114.83</b>	<b>2,865,202.15</b>	<b>26,596,292.00</b>	<b>23,731,083.85</b>	<b>11 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General	1,229,109.09	52,752.24	0.00	0.00	275,380.56	1,006,480.77
101000 Cash - Operating	1,063.67	0.00	0.00	0.00	0.00	1,063.67
101240 UNRESTRICTED CASH ACCOUNT	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102000 Cash - Restricted	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
102250 Cash-Capital Equipment	125.00	0.00	0.00	0.00	0.00	125.00
103000 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,222,562.47</b>	<b>52,752.24</b>			<b>275,380.56</b>	<b>999,934.15</b>
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	22,512.10	15,618.00	0.00	0.00	5,055.00	33,075.10
2170 Airport						
101000 Cash - Operating	5,754.21	5.16	0.00	0.00	0.00	5,759.37
2190 Comprehensive Liability						
101000 Cash - Operating	-32,337.79	27.22	0.00	0.00	0.00	-32,310.57
2220 Library Levy						
101000 Cash - Operating	26,249.26	19.52	0.00	0.00	0.00	26,268.78
2260 Emergency Disaster						
101000 Cash - Operating	45,856.22	2.49	0.00	0.00	0.00	45,858.71
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.F.R.S. - Employer Contribution						
101000 Cash - Operating	109,242.63	71.39	0.00	0.00	14,453.75	94,860.27
2371 Employer Contribution Group Health						
101000 Cash - Operating	79,337.38	118.46	0.00	0.00	24,262.66	55,193.18
2372 Permissive Health Levy						
101000 Cash - Operating	2,805.61	3.09	0.00	0.00	0.00	2,808.70
2390 Drug Forfeiture						
101000 Cash - Operating	35,301.39	0.00	0.00	0.00	2,482.80	32,818.59
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	389,518.64	2,413.49	0.00	0.00	11,166.43	380,765.70
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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance	85,172.82	278.19	9.54	0.00	49,766.53	35,694.02
101000 Cash - Operating	-607.96	0.00	0.00	0.00	0.00	-607.96
102000 Cash - Restricted	84,564.86	278.19	9.54	0.00	49,766.53	35,086.06
<b>Total Fund</b>						
2566 SNOW REMOVAL	98,736.66	0.00	0.00	0.00	8,646.84	90,089.82
101000 Cash - Operating	98,736.66	0.00	0.00	0.00	8,646.84	90,089.82
2584 Mowing	96,697.96	0.00	0.00	0.00	112.50	96,585.46
101000 Cash - Operating	96,697.96	0.00	0.00	0.00	112.50	96,585.46
2598 MWS Park Maintenance #98	28,523.31	0.00	0.00	0.00	495.00	28,028.31
101000 Cash - Operating	28,523.31	0.00	0.00	0.00	495.00	28,028.31
2600 Curb & Sidewalk	0.01	0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training	13,690.80	0.00	0.00	0.00	1,798.14	11,892.66
101000 Cash - Operating	13,690.80	0.00	0.00	0.00	1,798.14	11,892.66
2820 Gas Apportionment Tax	908,492.12	44,241.10	0.00	0.00	53,685.48	899,047.74
101000 Cash - Operating	908,492.12	44,241.10	0.00	0.00	53,685.48	899,047.74
2821 NEW FUEL TAX	28.72	0.00	0.00	0.00	0.00	28.72
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2851 MAIN STREET MT GRANT	0.00	49,548.77	0.00	0.00	49,548.77	0.00
101000 Cash - Operating	0.00	49,548.77	0.00	0.00	49,548.77	0.00
2869 Nuisance	-19,933.25	200.00	0.00	0.00	0.00	-19,733.25
101000 Cash - Operating	-19,933.25	200.00	0.00	0.00	0.00	-19,733.25
2890 Oil/Gas Severance	438,127.08	19,138.60	0.00	0.00	26,000.00	431,265.68
101000 Cash - Operating	438,127.08	19,138.60	0.00	0.00	26,000.00	431,265.68
2917 Crime Victims Assistance	368.00	8.00	0.00	0.00	397.00	-21.00
101000 Cash - Operating	368.00	8.00	0.00	0.00	397.00	-21.00
2927 FEMA Grant	0.18	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA	131,073.73	10,310.78	0.00	0.00	0.00	141,384.51
101000 Cash - Operating	131,073.73	10,310.78	0.00	0.00	0.00	141,384.51
3400 Revolving Fund	61,217.03	3,354.90	0.00	0.00	0.00	64,571.93
101000 Cash - Operating	61,217.03	3,354.90	0.00	0.00	0.00	64,571.93
3600 CID 100 SMV Paving	28,715.09	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A	48,667.45	0.00	0.00	0.00	0.00	48,667.45
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 STD #102	8,418.79	0.00	0.00	0.00	0.00	8,418.79
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 STD #103	4,750.00	0.00	0.00	0.00	0.00	4,750.00
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104	21,919.57	760.86	0.00	0.00	0.00	22,680.43
101000 Cash - Operating	21,919.57	760.86	0.00	0.00	0.00	22,680.43
4010 City Hall CIP	196,943.72	0.00	0.00	0.00	0.00	196,943.72
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
101000 Cash - Operating	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-90,708.30	6,584.96	0.00	0.00	0.00	-84,123.34
101000 Cash - Restricted	-90,708.30	6,584.96	0.00	0.00	0.00	-84,123.34
<b>Total Fund</b>	<b>106,435.42</b>	<b>6,584.96</b>				<b>113,020.38</b>



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4011 POOL CIP	145,000.00	7,946.48	0.00	0.00	0.00	152,946.48
101000 Cash - Operating						
4015 Parks CIP	85,312.00	4,784.99	0.00	0.00	0.00	90,096.99
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
102000 Cash - Restricted	87,312.00	4,784.99	0.00	0.00	0.00	92,096.99
<b>Total Fund</b>						
4016 PARKS FACILITY CIP	15,000.00	0.00	0.00	0.00	0.00	15,000.00
101000 Cash - Operating	0.00	822.05	0.00	0.00	0.00	822.05
102250 Cash-Capital Equipment	15,000.00	822.05	0.00	0.00	0.00	15,822.05
<b>Total Fund</b>						
4020 Police CIP	209,189.62	0.00	0.00	0.00	0.00	209,189.62
101000 Cash - Operating	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101240 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
101250 UNRESTRICTED CASH ACCOUNT	-86,010.00	7,806.61	0.00	0.00	0.00	-78,203.39
102250 Cash-Capital Equipment	129,768.04	7,806.61	0.00	0.00	0.00	137,574.65
<b>Total Fund</b>						
4025 Police Investigative CIP	53,807.22	0.00	0.00	0.00	0.00	53,807.22
101000 Cash - Operating	-2,322.78	2,466.21	0.00	0.00	0.00	143.43
102250 Cash-Capital Equipment	51,484.44	2,466.21	0.00	0.00	0.00	53,950.65
<b>Total Fund</b>						
4030 Cap Proj-Street Equipment	78,960.39	0.00	0.00	0.00	0.00	78,960.39
101000 Cash - Operating	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101240 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	1,200.00	0.00	0.00	0.00	187,858.00	-186,658.00
102250 Cash-Capital Equipment	96,494.17	0.00	0.00	0.00	187,858.00	-91,363.83
<b>Total Fund</b>						
4031 Cap Proj-Street Construction	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
101000 Cash - Operating	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101240 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	14,650.00	0.00	0.00	0.00	0.00	14,650.00
102250 Cash-Capital Equipment	109,536.33	0.00	0.00	0.00	0.00	109,536.33
<b>Total Fund</b>						
4040 Capital Projects - Fire Equipment	671,151.97	0.00	0.00	0.00	0.00	671,151.97
101000 Cash - Operating	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101240 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
101250 UNRESTRICTED CASH ACCOUNT	77,829.80	0.00	0.00	0.00	0.00	77,829.80
102250 Cash-Capital Equipment	872,958.23	0.00	0.00	0.00	0.00	872,958.23
<b>Total Fund</b>						
4060 Enhancement Project-CRP-Bike Path	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101000 Cash - Operating	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101240 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
101250 UNRESTRICTED CASH ACCOUNT	8,700.00	0.00	0.00	0.00	0.00	8,700.00
102250 Cash-Capital Equipment	85,595.05	0.00	0.00	0.00	0.00	85,595.05
<b>Total Fund</b>						
4070 Downtown Enhancement Capital Project	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101000 Cash - Operating						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
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	0.00	0.00	0.00	0.00	2,400.00
<b>Total Fund</b>	<b>23,253.07</b>					<b>23,253.07</b>
4075 Curb & Sidewalk	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101000 Cash - Operating	2,865.50	0.00	0.00	0.00	0.00	2,865.50
101250 UNRESTRICTED CASH ACCOUNT	-60,186.03	0.00	0.00	0.00	9,425.00	-69,611.03
102240 Cash-Replacement &	<b>10,599.96</b>				<b>9,425.00</b>	<b>1,174.96</b>
<b>Total Fund</b>	<b>0.21</b>					<b>0.21</b>
4204 SID #104	0.21	0.00	0.00	0.00	0.00	0.21
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	436.75	288,090.27
5210 Water Utility	4,712,958.66	240,693.04	25.00	0.00	109,350.98	4,844,325.72
101000 Cash - Operating	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101235 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
101240 UNRESTRICTED CASH ACCOUNT	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102000 Cash - Restricted	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102200 Cash-Reserved for Bond	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102230 Cash-Reserve for Rural	225.00	0.00	0.00	0.00	0.00	225.00
103000 Petty Cash	<b>6,316,513.80</b>	<b>240,693.04</b>	<b>25.00</b>	<b>0.00</b>	<b>109,350.98</b>	<b>6,447,880.86</b>
<b>Total Fund</b>	<b>288,527.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.75</b>	<b>288,090.27</b>
5211 WATER IMPACT FEES	2,487,608.71	167,993.56	2,525.64	0.00	88,492.13	2,569,635.78
101000 Cash - Operating	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
101240 UNRESTRICTED CASH ACCOUNT	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102200 Cash-Restricted for Bond	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102240 Cash-Replacement &	<b>4,350,350.62</b>	<b>167,993.56</b>	<b>2,525.64</b>	<b>0.00</b>	<b>88,492.13</b>	<b>4,432,377.69</b>
<b>Total Fund</b>	<b>145,367.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.75</b>	<b>144,930.83</b>
5311 SEWER IMPACT FEES	-24,847.20	3,056.39	0.00	0.00	63,925.90	-85,716.71
101000 Cash - Operating	508,386.78	107.00	0.00	0.00	291,205.70	217,288.08
5710 Sweeping Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7075 Swim Pool Handicapped Endowment	13,303.99	27.03	0.00	0.00	0.00	13,331.02
7120 Fire Disability	-41.00	243.00	0.00	0.00	243.00	-41.00
101000 Cash - Operating	-15,318.62	307.00	0.00	0.00	307.00	-15,318.62
7458 City Court- HB 176 Surcharge	109,475.62	0.00	322,072.99	237,599.32	0.00	193,949.29
101000 Cash - Operating	694,852.45	0.00	950,299.50	23,797.38	0.00	1,621,354.57
7910 Payroll						
101000 Cash - Operating						
7930 Claims						
101000 Cash - Operating						

11/14/24  
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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 10/24

Page: 5 of 5  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7970 Grant-Richland County	17,072.82	0.00	0.00	0.00	0.00	17,072.82
101000 Cash - Operating						
<b>Totals</b>	<b>18,625,716.16</b>	<b>641,710.58</b>	<b>1,274,932.67</b>	<b>261,396.70</b>	<b>1,274,932.67</b>	<b>19,006,030.04</b>

\*\*\* 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.