

CITY OF SIDNEY							
ESTIMATED REVENUE 2022-23							
			2022-23		2023-24		
			Actual	Budgeted	Actual	Budgeted	
			Revenue	Revenue	Revenue	Revenue	Budget Rev Differences
							Transfers Difference
<b>5410 SOLID WASTE</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>333040</b>	Payment in Lieu of Taxes						\$0
<b>Account Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>							
<b>343041</b>	Garbage Collection Charges		\$12,000	\$20,000		\$20,000	\$0
<b>343046</b>	Miscellaneous Revenues			\$1,000		\$1,000	\$0
<b>Account Total</b>			<b>\$12,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>
<b>360000-MISCELLANEOUS REVENUES</b>							
<b>361000</b>	Rents/Leases		\$11,360	\$30,000		\$30,000	\$0
<b>362000</b>	Other Miscellaneous Revenue						\$0
<b>363010</b>	Maintenance Assessments		\$428,755	\$670,000		\$670,000	\$0
<b>363040</b>	Penalty & Interest Special Assessments		\$5,187	\$3,000		\$3,000	\$0
<b>365000</b>	Contributions & Donations						\$0
<b>367000</b>	Sale of Junk or Salvage						\$0
<b>Account Total</b>			<b>\$445,302</b>	<b>\$703,000</b>	<b>\$0</b>	<b>\$703,000</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings		\$10,400	\$2,000		\$14,000	\$12,000
<b>Account Total</b>			<b>\$10,400</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$12,000</b>
<b>380000-OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer		\$0		\$0		\$0
<b>Account Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>			<b>\$467,702</b>	<b>\$726,000</b>	<b>\$0</b>	<b>\$738,000</b>	<b>\$12,000</b>