	2019	-20	2020	-21	2021-	-22	2022	2-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										
310000 - TAXES										
310000 - TAXES										
311010 Real Property Taxes	\$895,903	¢1 040 652	\$944,142	\$919,276	\$1,242,727	\$1,228,207		¢4 045 070	-\$182,235	
311020 Personal Property Taxes		\$1,040,652						\$1,045,972		
311030 Motor Vehicle Taxes	\$21,266	\$150 \$10,500	\$14,272	\$20,000	\$21,903	\$20,000 \$0		\$25,000 \$5,000	\$5,000	
	£4.40C	\$10,500	¢E 07E	\$0	\$2,043	_				
312000 Penalty & Interest on Deliquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000	\$0	
315101 TBID Tax	\$004 F0F	£4.070.000	\$00.4.000	¢0.44.070	\$4 000 F70	£4 050 007	^	£4 000 070	\$0	60
Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,080,972	-\$172,235	\$0
220000 LICENSES AND DEDMITS		-				-				
320000- LICENSES AND PERMITS	010.100	# 40.000	# 0.400	# 40.000	011 100	# 40.000		# 40.000		
322010 Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$11,100	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,436	\$50,000		\$65,000	\$15,000	
323011 Building & Related Permits-County	A.	_	A		\$56,087	\$15,000		\$60,000	\$45,000	
323030 Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$760	\$1,600		\$1,600	\$0	
323050 Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080 Bicycle Licenses	\$8	\$6	\$10	\$6		\$6		\$6	\$0	
Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$135,543	\$84,106	\$0	\$144,106	\$60,000	\$0
330000- INTERGOVERNMENTAL REVENUES										
331024 Dept of Justic-Fed Grant									\$0	
333040 Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50		\$50	\$0	
334000 State Grants									\$0	
335030 Motor Vehicle Tax- Ad Valorem									\$0	
335110 Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500		\$1,500		\$1,500	\$0	
335120 Gambling Machine Permits	\$19,725	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000	\$0	
337000 Local Grants	\$2,669								\$0	
335230 State Entitlement Share	\$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000		\$939,187	\$39,187	
338000 Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000		\$25,000		\$25,000		
Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,648	\$951,550	\$0	\$990,737	\$39,187	\$0
					· · · · ·		·			
340000- CHARGES FOR SERVICE										
341000 General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$2,610	\$5,000	\$701	\$5,000	\$755	\$5,000		\$1,000	-\$4,000	
341011 Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500	\$0	
342020 Special Fire Protections	Ψίου	Ψ1,500	φοσο	ψ1,000	Ψ1,100	Ψ1,500		ψ1,000	\$0	
343011 Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036 Subdivision Review	\$5,119	\$8,000	\$4,350	\$5,000	\$2,350	\$5,000		\$5,000	\$0	
346030 Swimming Pool-Pass Fee	\$31,882	\$40,000	\$43,827	\$35,000	\$30,604	\$45,000		\$45,000	\$0	
346031 Swimming Pool-Daily Users Fee	ψ31,002	\$40,000	ψ45,021	ψ55,000	\$10,345	Ψ43,000		Ψ45,000	\$0	
346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100		\$100	\$0	
							¢0			60
Account Total	\$42,843	\$56,100	\$52,157	\$49,100	\$46,212	\$59,100	\$0	\$55,100	-\$4,000	\$0
250000 FINES & FORTEITURES						-				
350000- FINES & FORTEITURES	0.170 500	0040000	A447400	00.40.000	0.170.50	0040000		0475.000	005.000	
351030 Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	•	\$175,000	-\$65,000	
Account Total	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$0	\$175,000	-\$65,000	\$0
360000- MISCELLANEOUS REVENUE										
361000 Rents/Leases									\$0	
361100 Dividends	\$186	\$150		\$150		\$150		\$150		
362000 Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$21,471	\$25,000		\$25,000		
365000 Contributions		\$5,000		\$5,000		\$5,000		\$5,000		
365010 Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	

| CITY OF SIDNEY | ESTIMATED REVENUE 2022-23 | 2020-21 | 2021-22 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 | 3221-32 |

365030 K-9 Donations 365040 Playground Donations 365050 Parks Program Donations 367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total		Dudastad	A							
365040 Playground Donations 365050 Parks Program Donations 367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 380000- OTHER FINANCING SOURCES 365010 Contributions & Donations Account Total FUND TOTAL 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
365040 Playground Donations 365050 Parks Program Donations 367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 4 Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365040 Playground Donations 365050 Parks Program Donations 367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
365050 Parks Program Donations 367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$25,000	\$10,000	
367000 Sale of Junk or Salvage Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings 372010 Oil Royalties	\$45,350	\$28,650	\$46,529	\$62,150	\$58,420	\$81,150	\$0	\$101,150	\$20,000	\$0
371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	Ψ40,000	Ψ20,000	Ψ+0,023	Ψ01,100	ψ00,420	φοι,του	Ψ	ψ101,100	Ψ20,000	Ψ
371010 Investment Earnings 372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total										
372010 Oil Royalties Account Total 380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$50,000	φ50,000	Ψ2,442	ψ33,000	ψ3,400	Ψ5,400		ψ5,400	\$0	
380000- OTHER FINANCING SOURCES 382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0 \$0	\$0
382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$50,000	φ50,000	ΨZ,44Z	φ33,000	Ψ3,400	φ3, 4 00	φυ	φ3, 4 00	φu	φU
382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer				-						
383000 Interfund Operating Transfer 384000 Other Financing Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer				©0.000		© 0.000		\$0,000	¢o.	
Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations				\$9,000		\$9,000		\$9,000	\$0	\$0
Account Total FUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer									CO	φυ
TUND TOTAL 2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	***	**	**	¢0.000	**	***	**	***	\$0	**
2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
2060 PLAYGROUND & PARKS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		• • • • • • • • • • • • • • • • • • • •	• • • • • •		•	•	• .		•	
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations	\$2,181,669	\$2,453,777	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$0	\$2,559,465	-\$122,048	\$0
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations										
365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer									\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		•	•		**	**	70	**		4.0
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$1,200	\$1,200	\$728	\$750	\$125	\$125		\$125	\$0	
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$1,200	ψ1, 2 00	Ų, <u>1</u> 3	4.00	Ų.120	Ų.20	ΨU	Ų.20		Ψ
383000 Interfund Operating Transfer Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
Account Total FUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										\$0
TUND TOTAL 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	ų,	Ψ	ΨŪ	ΨŪ	Ψ	ų v	Ψ	Ψ		ΨΟ
2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations	\$1,200	φ1,200	\$120	\$130	\$123	\$125	φυ	\$125	J J	φu
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations										
365010 Contributions & Donations Account Total										
365010 Contributions & Donations Account Total										
370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	7									
37000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 38000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer									\$0	
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer										
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		\$500	\$150	\$300	\$195	\$195		\$195	\$0	
383000 Interfund Operating Transfer	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
383000 Interfund Operating Transfer										
383000 Interfund Operating Transfer										
Account Total										\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
15.05 1517.12		7000	Ţ100	7500	7.00		40	7.00		40
2062 TENNIS COURTS										
ZUUZ TEININIS CUURTS										

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

	2019	-20	2020-	21	2021	-22	2022	-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Accoun	t Total \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$8,500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
Accoun		\$500	\$400	\$750	\$125	\$125	\$0	\$125	\$0	\$0
7.000	V 5,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V 100	V. VV	¥.=v	V.=-	**	Vv	4.	
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500	(O&G)	\$0
Accoun	t Total \$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500		\$0
		• • • • •	• • • • •	• • • • •	• • • • •	• • • • •				
FUND T	OTAL \$17,000	\$9,000	\$8,900	\$9,250	\$8,625	\$8,625	\$0	\$8,625	\$0	\$0
OCCUPATA										
2063 BIKE PATH										
200000 MICOSI I ANEQUIO DEVENUE										
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations									\$0	
Accoun	t Total \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
710004111	t rotal	•	4 0	•	Ψ.	**	40	•		
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,200	\$1,200	\$400	\$750	\$150	\$150		\$150	\$0	
Accoun	t Total \$1,200	\$1,200	\$400	\$750	\$150	\$150	\$0	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES						¢ E0 000		\$20,000	(0.00)	-\$30,000
383000 Interfund Operating Transfer Accoun	t Total \$0	\$0	\$0	\$0	\$0	\$50,000 \$50,000	\$0	\$20,000	(O&G)	-\$30,000 - \$30,000
Accoun	t Total	ΨΟ	ų v	ΨΟ	Ψ	Ψ30,000	ΨΟ	Ψ20,000		-ψ30,000
FUND T	OTAL \$1,200	\$1,200	\$400	\$750	\$150	\$50,150	\$0	\$20,150	\$0	-\$30,000
	V .,200	Ţ.,	•	****	****	400,100	**	,	**	
2101 TBID										
310000- TAXES										
315101 TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$300,000		
Accoun	t Total \$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0
								·		
FUND T	OTAL \$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0
2170 AIRPORT										
310000- TAXES	£40.240	CO4 444	¢20.074	600 445	ФС 204	60.050		COC 400	¢22.404	
311010 Real Property Taxes 311020 Personal Property Taxes	\$18,248 \$438	\$21,441	\$30,871 \$500	\$32,445	\$6,284 \$47	\$2,658		\$36,122	\$33,464 \$0	
312000 Penalty & Interest on Delinquent Taxes	φ436	\$20	\$28	\$20	\$47	\$20		\$20		
Accoun	t Total \$18,686	\$21,461	\$31,399	\$32,465	\$6,378	\$2,678	\$0	\$36,142		\$0
					, ,		·			
330000- INTERGOVERNMENTAL REVENUE										
333040 Payment in the Liew of Taxes	\$0		\$48		\$3				\$0	
335230 State Entitlement Share	\$0 \$0	\$0		\$0	A 0	\$0	**	\$0		
Accoun	t Total \$0	\$0	\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	_									
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
Accoun		\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250		
		, , , , , , , , , , , , , , , , , , , ,	•	. ,	•		· ·	•	•	*-

	2019-2	20	2020-	24 REVENUE 2022	-23 2021	22	2022-	22		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	HOTOHUO	Novonao	Hovonao	Horondo	Horonao	Horonao	Novonao	rtovonao	Dinioronoco	Dilloronoo
380000- OTHER FINANCING SOURCES		_		-		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•		•		**		•			
FUND TOTAL	\$19,686	\$22,461	\$31,447	\$33,465	\$6,631	\$2,928	\$0	\$36,392	\$33,464	\$0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	, , , , ,	, ,,,,,	, ,,	•	****	, , .	
2190 COMPREHENSIVE LIABILITY		_		_		-				
2700 001111 7(21)27(01)2 21/(2)2111		_		_		-				
310000- TAXES		_		_		-				
311010 Real Property Taxes	\$26,165	\$29,482	\$61,256	\$66,512	\$66,751	\$63,797		\$56,539	-\$7,258	
311020 Personal Property Taxes	\$602	Ψ20, 102	\$1,023	Ψ00,012	\$1,138	φοσ,τοτ		φου,σου	\$0	
311030 Motor Vehicle Taxes			ψ.,o20		ψ.,.σσ	_			\$0	
312000 Penalty & Interest on Delinquent Taxes		\$50	\$57	\$50	\$136	\$50		\$50	\$0	
Account Total	\$26,768	\$29,532	\$62,336	\$66,562	\$68,024	\$63,847	\$0	\$56,589	-\$7,258	\$0
330000- INTGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$1		\$97		\$5				\$0	
335230 State Entitlement Share	\$0		\$0						\$0	
Account Total	\$1	\$0	\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0
				_		_				
370000- INVESTMENT EARNINGS			•					•		
371010 Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	•	\$250		
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
200000 OTHER FINANCING COURSES		_		_		_				
380000- OTHER FINANCING SOURCES				_		_				*
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Total	φu	φu	φu	φu	φu	ΦU	φu	φu	φu	- φ υ
FUND TOTAL	\$27,768	\$30,532	\$62,433	\$67,562	\$68,279	¢64.007	\$0	¢EC 020	-\$7,258	\$0
FOND TOTAL	\$21,100	\$30,532	₹02,433	\$67,50Z	\$00,2 <i>1</i> 9	\$64,097	φu	\$56,839	-\$ <i>1</i> ,230	Φ U
2220 LIDDADY LEVY		_		-		-				
2220 LIBRARY LEVY		_		_		_				
24222 = 1275		_		_		_				
310000- TAXES	# 00 500	000,400	0.100.107	0407.047	000.070	ΦE 040		0400.004	000.070	
311010 Real Property Taxes	\$82,523	\$96,486	\$123,497	\$127,617	\$20,078	\$5,316		\$198,934		
311020 Personal Property Taxes 311030 Motor Vehicle Taxes	\$1,972	_	\$1,970	_	\$95	_			-\$95 \$0	
312000 Penalty & Interest on Delinquent Taxes		\$75	\$109	\$75	\$182	\$75		\$75		
Account Total	\$84,495	\$96,561	\$125,577	\$127,692	\$20,354	\$5,391	\$0	\$199,009	-\$102 - \$20,354	\$0 \$0
Account Total	Ψ υτ,43 3	Ψ30,301	Ψ120,377	Ψ121,032	Ψ20,334	Ψυ,υυ ι	Ψυ	Ψ133,003	-ψ20,334	φυ
330000- INTERGOVERNMENTAL REVENUES		_		_		_				
333040 Payment in Lieu of Taxes	\$1		\$188		\$11	_			\$0	
335230 State Entitlement Share	\$0	\$0	\$0	\$0	Ψ11	\$0		\$0		
Account Total	\$1	\$0	\$188	\$0	\$11	\$0	\$0	\$0		\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250		
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	2019-	-20	2020-	21	2021-	22	2022-	22		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL										
FUND TOTAL	\$85,495	\$97,561	\$125,577	\$128,692	\$20,615	\$5,641	\$0	\$199,259	-\$20,354	\$0
2000 070 014 015 0		_		-		-				
2260 STORM DISASTER										
		_								
310000- TAXES		_								
311010 Real Property Taxes	\$4,637	\$5,360	\$5,429	\$5,408	\$5,543	\$5,235		\$5,235	\$0	
311020 Personal Property Tax	\$110	_	\$84	_	\$95	_			\$0	
312000 Penalty & Interest on Delinquent Taxes			\$5		\$11				\$0	
Account Total	\$4,746	\$5,360	\$5,518	\$5,408	\$5,649	\$5,235	\$0	\$5,235	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes	\$0		\$8		\$1				\$0	
335230 State Entitlement Share	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
Account Total	\$0	\$0	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0
		_				_				
370000- INVESTMENT EARNINGS			*		* .	_				
371010 Investment Earnings	\$500	\$500	\$300	\$500	\$250	\$250		\$250	\$0	
Account Total	\$500	\$500	\$300	\$500	\$250	\$250	\$0	\$250	\$0	\$0
FUND TOTAL	\$5,246	\$5,860	\$5,826	\$5,908	\$5,899	\$5,485	\$0	\$5,485	\$0	\$0
2350 LOCAL GOVT STUDY COMMISSION										
2000 2007 (2 00 17 0 10 2 7 00 mm modio) (_		-		-				
310000- TAXES		_		-		-				
311010 Real Property Taxes	<u>\$0</u>	-	\$0	-		-			\$0	
311020 Personal Property Tax	\$0 \$0	_	\$0 \$0	-		-			\$0	
312000 Penalty & Interest on Delinquent Taxes	\$0	-	\$0	-		-			\$0	
Account Total	¢0	* 0	***	¢0	¢0	60	¢0	60		¢0
Account Iotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200000 OTHER FINANCING SOURCES		_		-		-				
380000- OTHER FINANCING SOURCES	ФО	# 0	ФО	C O		C O		C O		Φ0
383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0	40	\$0	***	\$0	**	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL				•	•	• • • • • • • • • • • • • • • • • • • •		•		
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_		_						
		_		_						
2370 P.E.R.S- EMPLOYER CONTRIBUTION										
310000- TAXES				_						
311010 Real Property Taxes	\$71,193	\$83,085	\$115,869	\$121,128	\$149,184	\$146,203		\$201,551	\$55,348	
311020 Personal Property Taxes	\$1,698		\$1,868		\$2,607				\$0	
312000 Penalty & Interest on Delinquent Taxes		\$50	\$103	\$50	\$268	\$50		\$50	\$0	
Account Total	\$72,891	\$83,135	\$117,841	\$121,178	\$152,059	\$146,253	\$0	\$201,601	\$55,348	\$0
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$1		\$178		\$12				\$0	
335230 State Entitlement Share	\$0		\$0						\$0	
Account Total	\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
111111111111111111111111111111111111111	4.,.,.	Ţ.,		7.,	,-3 -	1-10		, 200		
380000- OTHER FINANCING SOURCES										
30000 CITIZAT III ANTONIO GOOTALO										

	2010	20	2020	24	2021	22	2022-	22		
	2019								Decidence Const	T
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$73,892	\$84,135	\$118,019	\$122,178	\$152,321	\$146,503	\$0	\$201,851	\$55,348	\$0
2371 EMPLOYER CONT GROUP HEALTH					. ,					·
2371 EMPLOTER CONT GROUP HEALTH		_								
		_								
310000- TAXES										
311010 Real Property Taxes	\$220,152	\$262,655	\$289,448	\$293,087	\$225,942	\$232,642		\$109,937	-\$122,705	
311020 Personal Property Tax Reimbursement	\$5,367		\$4,530		\$3,698				\$0	
312000 Penalty & Interest on Delinquent Taxes		\$50	\$251	\$50	\$549	\$50		\$50	\$0	
Account Total	\$225,519	\$262,705	\$294,230	\$293,137	\$230,189	\$232,692	\$0	\$109,987	-\$122,705	\$0
330000- INTERGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes	\$3		\$433		\$33				\$0	
335230 State Entitlement Share	\$0		\$0		,,,,				\$0	
Account Total	\$3	\$0	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0
7.000 dik Total	Ψ	70	Ψ.00	40	700	**	Ψ0	40	Ψ0	
360000- MISCELLANEOUS REVENUE		-								
365000 Contributions	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
Account Total	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000 \$25,000	\$0	\$25,000	\$ 0	\$0
Account rotal	φ 21,131	\$25,000	φ10,523	\$25,000	\$10,242	\$25,000	Φ0	\$25,000	ΨU	φυ
270000 INIVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS	¢4.000	¢4.000		#4.000	#050	#050		#050	COEO	
371010 Investment Earnings	\$1,000	\$1,000	**	\$1,000	\$250	\$250	•	\$250	\$250	00
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$250	\$0
		_								
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0_	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$247,673	\$288,705	\$311,186	\$319,137	\$246,714	\$257,942	\$0	\$135,237	-\$122,455	\$0
2372 PERMISSIVE HEALTH LEVY										
20121 214111001121121112211		_							_	
242222 TAVES		-								
310000- TAXES								MAD 404	£40.404	
311010 Real Property Taxes								\$42,404	\$42,404	
311020 Personal Property Tax Reimbursement									\$0	
312000 Penalty & Interest on Delinquent Taxes	^						**	A 45 / 5 /	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes									\$0	
335230 State Entitlement Share									\$0	
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE										
365000 Contributions									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
										•
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Account Total	Ψυ	Ψ	φυ	φυ	Ψ	φυ	φυ	ΨU	φ0	φυ
200000 OTHER FINANCING SOURCES										
380000- OTHER FINANCING SOURCES										

-		2010	20		ED REVENUE 2022	23 2021		202	2 2 2		
		2019-		2020-				2022		Budget Bey	Transfero
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Transfers Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
	2390 DRUG FORFEITURE										
			-		-						
	350000- FINES AND FORFEITURES		-		-						
351030	Court Fines & Forfeitures	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000		\$12,000	\$0	
00.000	Account Total	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000	\$0		\$0	\$0
	Account rotal	\$0,570	\$12,000	\$0,079	\$12,000	ψ1,339	\$12,000	φυ	\$12,000	40	φυ
	360000- MISCELLANEOUS REVENUE		_		_		-				
202000			-		-	¢co-				C O	
362000	Contributions & Donations		-		-	\$625	-			\$0	
-	270000 INIVESTMENT FARMINGS										
074045	370000- INVESTMENT EARNINGS	0500	0500	0.400	0750	0.00	040-		0.00		
371010	Investment Earnings	\$500	\$500	\$400	\$750	\$125	\$125	4	\$125	\$0	
	Account Total	\$500	\$500	\$400	\$750	\$750	\$125	\$0	\$125	\$0	\$0
			_		_						
384000	OTHER FINANCING-SPECIAL			\$20,000						\$0	
	FUND TOTAL	\$7,078	\$12,500	\$27,079	\$12,750	\$2,089	\$12,125	\$0	\$12,125	\$0	\$0
	2399 IMPACT FEES										
	2000 11111 7401 1 220		-		-		-				
	040000 OHAROEO FOR OFRIVIOEO		-		-		-				
044074	340000- CHARGES FOR SERVICES	Ф. Г. А	60		60		# 0		C O	C O	
	Street Impact Fees	\$54	\$0		\$0		\$0		\$0	\$0	
	Parks Impact Fees	\$400	\$0		\$0		\$0		\$0	\$0	
371010	Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500	\$0	
	FUND TOTAL	\$1,954	\$1,500	\$2,225	\$4,500	\$750	\$4,500	\$0	\$4,500	\$0	\$0
	2425 STREET LIGHTING										
			-		-						
	360000- MISCELLANEOUS REVENUE		-		-		-				
363010	Maintenance Assessments	\$146,113	\$159,515	\$165,351	\$159,515	\$145,333	\$159,515		\$150,000	-\$9,515	
	Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$109,515	\$341	\$100		\$100		
303040	Account Total	\$148,542	\$159,615	\$165,497	\$159,615	\$145,674	\$159,615	\$0		- \$9,515	\$0
	Account Total	ψ 140,542	\$159,015	\$105,497	\$159,015	\$145,074	\$109,010	\$0	\$150,100	-\$9,515	φU
	370000- INVESTMENT EARNINGS		_		_						
274040		#0.500	фо г оо	#0.750	фг гоо	Φ4.000	ф 7 ГО		#750	00	
3/1010	Investment Earnings	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750	**	\$750	\$0	60
	Account Total	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750	\$0	\$750	\$0	\$0
	FUND TOTAL	\$151,042	\$166,115	\$168,247	\$165,115	\$146,674	\$160,365	\$0	\$150,850	-\$9,515	\$0
2550	TREE REMOVAL-DUTCH ELM DISEASE										
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0	
	Penalty & Interest Special Assessments	Ψ020	Ψ2,000		Ψ2,000		ΨΟ		ΨΟ	\$0	
300040	Account Total	\$926	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	Adduit Idai	Ψ3 <u>Σ</u> 0	Ψ2,000	Ψ0	Ψ2,000		ΨΟ	Ψ	Ų.	40	- V
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$500	\$250	\$100	\$250	\$250	\$250		\$250	\$0	
37 1010	Investment Eathings	φουυ	φ250	φ100	φ230	\$250	φ250		\$250	φυ	

	2019-2	20	2020-2	O1	-23 2021-	22	2022-2	23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$500	\$250	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	****	,	****	, , , ,	,	, , , , , , , , , , , , , , , , , , , ,	•	,	1	**
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer			•		•		•			\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	¢4.400	£2.250	¢400	¢2.250	¢250	¢050	¢0	¢250	**	¢0
FUND TOTAL	\$1,426	\$2,250	\$100	\$2,250	\$250	\$250	\$0	\$250	\$0	\$0
2565 CITY WIDE STREET MAINTENANCE		-		-		-				
		_								
340000- CHARGES FOR SERVICE		_				_				
343011 Road & Street Repair	\$1,020		\$1,012		\$9,633				\$0	
Account Total	\$1,020	\$0	\$1,012	\$0	\$9,633	\$0	\$0	\$0	\$0	\$0
ACCORD MICOSILI ANISOLIO DEVENUE		_		_						
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$230,453	\$280,000	\$239,203	\$280,000	\$308,555	\$350,000		\$370,000	\$20,000	
363040 Penalty & Interest Special Assessments	\$1,519	\$1,500	\$2,319	\$1,500	\$1,411	\$1,500		\$1,500	\$20,000	
Account Total	\$231,973	\$281,500	\$241,522	\$281,500	\$309,966	\$351,500	\$0	\$371,500	\$20,000	\$0
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370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$4,500	\$4,500	\$1,225	\$2,500	\$600	\$600		\$600	\$0	
Account Total	\$4,500	\$4,500	\$1,225	\$2,500	\$600	\$600	\$0	\$600	\$0	\$0
ACCOUNT OF THE PRIVATION OF THE PRIVATIO		_		_		_				
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer				_		_				\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Fotal	Ψ	40	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ ⁰	Ψ0	ΨΟ
FUND TOTAL	\$237,493	\$286,000	\$243,759	\$284,000	\$320,199	\$352,100	\$0	\$372,100	\$20,000	\$0
	, , , , ,		, ,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , , ,		* -
2566 SNOW REMOVAL										
		_				_				
340000- CHARGES FOR SERVICE		_				_				
343011 Road & Street Repair									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNT MICOSILI ANISOLIO DEVENUE		_		_		_				
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000		\$114,000	-\$16,000	
363040 Penalty & Interest Special Assessments	\$107,574	\$149,450	\$120,002	\$149,450	\$114,124	\$130,000		\$114,000	-\$16,000	
Account Total	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	\$0	\$114,000	-\$16,000	\$0
	, , ,		, 2,22	, , , , ,	, ,	, , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,	, -
370000- INVESTMENT EARNINGS										
371010 Investment Earnings				\$2,500	\$35	\$35		\$35	\$0	
Account Total	\$0	\$0	\$0	\$2,500	\$35	\$35	\$0	\$35	\$0	\$0
380000- OTHER FINANCING SOURCES		_		_		_				
383000 Interfund Operating Transfer	\$210,000	\$210,000		\$0		\$0		\$0		\$0
Account Total	\$210,000 \$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
11333111, 1011	,,	,,,,,,		, ,	•			•		
FUND TOTAL	\$317,574	\$359,450	\$128,802	\$151,950	\$114,159	\$130,035	\$0	\$114,035	-\$16,000	\$0
2564 N-H STREET MAINTENANCE										
360000- MISCELLANEOUS REVENUE										

		2019-2	20	2020-	21	2021	1-22	2022	-23		
	 	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
262010	Maintenace Assessments	revenue	revenue	Nevenue	revenue	Nevenue	revenue	revenue	Revenue	\$0	Difference
363040	Penalty & Interest Special Assessments		-							\$0	
303040	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	/toodani rotai	40	•	V	•	Ψ0	•	40	ŢŰ,		ΨŪ
	370000- INVESTMENT EARNINGS		-								
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2584 MOWING										
	360000- MISCELLANEOUS REVENUE										
363010	Maintenace Assessments	\$9,792	\$5,000	\$7,758	\$5,000	\$10,797	\$5,000		\$5,000	\$0	
363040	Penalty & Interest Special Assessments	\$401	\$200	\$115	\$200	\$124	\$200		\$200	\$0	
	Account Total	\$10,193	\$5,200	\$7,873	\$5,200	\$10,920	\$5,200	\$0	\$5,200	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$1,500	\$1,500		\$1,500	\$200	\$200		\$200	\$0	
	Account Total	\$1,500	\$1,500	\$0	\$1,500	\$200	\$200	\$0	\$200	\$0	\$0
	FUND TOTAL	\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$0
25	98 MSV PARK MAINTENANCE #98										
			-								
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments	\$1,631	\$5,400	\$1,522	\$2,000	\$2,829	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$13	φο, ισσ	\$2	Ψ=,000	\$6	ψ <u>=</u> ,σσσ		Ψ2,000	\$0	
	Account Total	\$1,644	\$5,400	\$1,524	\$2,000	\$2,835	\$2,000	\$0	\$2,000	\$0	\$0
		, ,				. ,		·	i í		
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$300	\$300	\$100	\$250	\$250	\$250		\$250	\$0	
	Account Total	\$300	\$300	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
	FUND TOTAL	\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0
	2600 CURB & SIDEWALK										
	2000 00112 0. 0122117 1211		-								
	360000- MISCELLANEOUS REVENUE		-								
	Maintenance Assessments		-							\$0	
363040	Penalty & Interest Special Assessments		-							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									1		, ,
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings		-							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	380000- OTHER FINANCING SOURCES										

	2019	20	2020	24	2021-	22	2022	22		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer	Revenue	revenue	Nevenue	Nevende	Nevenue	Revenue	Nevenue	revenue	Differences	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account rotal	Ψ	ŲŪ.	Ψ	ŲŪ.	Ψ	40	Ψ	ΨΟ	Ψ0	Ψ0
FUND TOTAL	\$0	\$0	\$0	¢0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	φu	ψU	ψU	\$0	φu	φU	ΦU	φu	Ψ 0	Φ U
2040 DOLLOE DENCION & TRAINING		-		-						
2810 POLICE PENSION & TRAINING		_				_				
		_								
330000- INTERGOVERNMENTAL REVENUES	# 40.007	047.000	010.100	# 47.000	045.005	# 40.000		# 40.000		
335050 Insurance Premium Apportionment Account Total	\$16,087 \$16,087	\$17,000 \$17,000	\$16,188 \$16,188	\$17,000 \$17,000	\$15,695	\$16,000 \$16,000	¢0	\$16,000 \$16,000		
Account Total	\$10,007	\$17,000	\$16,188	\$17,000	\$15,695	\$10,000	\$0	\$10,000	φυ	\$0
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$50	\$100	\$200	\$450	\$50	\$50		\$50	\$0	
Account Total	\$ 50	\$100	\$200	\$450	\$ 50	\$50	\$0	\$50		
380000- OTHER FINANCING SOURCES	400	7.00	V 200	V	750	7.0	¥-	***		
383000 Interfund Operating Transfer	\$20,000	\$20,000		\$0		\$0		\$0		\$0
Account Total	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	4=0,000	V-0,000	**		•		**			
FUND TOTAL	\$36,137	\$37,100	\$16,388	\$17,450	\$15,745	\$16,050	\$0	\$16,050	\$0	\$0
	, , .	,,,,,	, ,,,,,,,	, ,	, , ,	, ,,,,,,	• •	, ,,,,,,,	•	, ,
2820 GAS TAX		-		-		-				
2020 GAS TAX		_				-				
		_								
330000- INTERGOVERNMENTAL REVENUES	.									
335040 Gasoline Tax Apportionment	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	•	\$120,164		
Account Total	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	\$0	\$120,164	\$0	\$0
340000-CHARGE FOR SERVICES		_		-		-				
343018 Sale of Materials		-		-	\$7,680	-			\$0	
Account Total	\$0	\$0	\$0	¢0		\$0	\$0	\$0		
Account Total	φu	ΦU	ψU	\$0	\$7,680	φU	φu	φu	φυ	Φ U
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575		\$575	\$0	
Account Total	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575	\$0	\$575		,
380000- OTHER FINANCING SOURCES	ψ3,002	φ 5, 600	\$2,223	\$4,500	\$373	φ 313	φυ	φοιο	φυ	φ υ
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
71000aiii 10tai	4 0	***	Ų.	***	***	Ţ,	4 0	•	•	
FUND TOTAL	\$127,692	\$129,340	\$122,389	\$124,664	\$128,608	\$120,739	\$0	\$120,739	\$0	\$0
10112101112	ψ121,002	ψ120,010	V.122,000	ψ121,001	\$120,000	ψ120,100	4 0	ψ120,100		
2821 NEW FUEL TAX		-				-			_	
ZOZI NEW I OLE IAX		-		-		-				
ACCOUNT IN THE COLUMN AND ADDRESS OF THE COL										
330000- INTERGOVERNMENTAL REVENUES	POD 455	.0440.04E	£400.000	#co.oco	£407.050	£420.000	¢40.440	#400.000	•	
335040 Gasoline Tax Apportionment Account Total	\$98,155 \$98,155	\$113,015 \$113,015	\$139,209 \$139,209	\$69,000 \$60,000	\$137,959 \$137,959	\$138,000 \$138,000	\$40,118 \$40,118	\$138,000 \$138,000	\$0 \$0	
Account Iotal	\$98,155	\$113,015	\$139,∠09	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	\$ U
340000-CHARGE FOR SERVICES		-				-				
343018 Sale of Materials		-		-		-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Account Iolai	φ0	ΨU	\$ 0	\$ 0		\$ U		ΦU	<u> </u>	
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400		\$400	\$0	
jroomon Earningo	Ψ1,000	Ψ1,000	ψ130	Ψ1,000	Ψ-100	Ψ-100		ψ-100	ΨΟ	L

	2019-	20	2020-2	ED REVENUE 2022-	2021-2	22	2022-2	3		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400	\$0	\$400	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$7,000		\$7,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
FUND TOTAL	\$99,155	\$114,015	\$139,959	\$70,500	\$138,359	\$138,400	\$40,118	\$145,400	\$0	\$7,000
2890 OIL/GAS SEVERANCE										
		_		_		_				
330000- INTERGOVERNMENTAL REVENUES		-		_		_				
334000 State Grants		_		-		_			\$0	
335060 Oil & Gas Production Tax (HB758)		_	\$123,034	\$123,000	\$257,375	\$200,000		\$260,000	\$60,000	
Account Total	\$0	\$0	\$123,034	\$123,000	\$257,375	\$200,000	\$0	\$260,000	\$60,000	\$0
71000	•		¥ 120,00 1	V 120,000	4_0. , 0.	V 200,000	**	4 200,000		40
360000- MISCELLANEOUS REVENUES										
361000 Rents/Leases									\$0	
362000 Other Miscellaneous Revenue									\$0	
365010 Private Gifts & Bequests									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_		_		_				
370000- INVESTMENT EARNINGS			•			_				
371010 Investment Earnings	\$10,500	\$10,500	\$3,500	\$7,000	\$550	\$550		\$550	\$0	
372010 Oil Royalties	\$16,811	\$29,000	\$8,750	\$29,000	\$22,520	\$10,000	•	\$15,000	\$5,000	• -
Account Total	\$27,311	\$39,500	\$12,250	\$36,000	\$23,070	\$10,550	\$0	\$15,550	\$5,000	\$0
2000000 OTHER SINANOS COURCES		_		_		_				
3830000- OTHER FINANCE SOURCES										ф О
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Iolai	ΨU	ΨU	φυ	ΨU	ΨU	ΨU	ΨU	ΨU	ΨU	Φ0
FUND TOTAL	\$27,311	\$39,500	\$135,284	\$159,000	\$280,445	\$210,550	\$0	\$275,550	\$65,000	\$0
TONDIOTAL	Ψ21,311	φ39,300	\$133,204	φ139,000	Ψ200,443	φ210,330	40	φ21 J,JJU	\$03,000	φυ
0000 4 DD4										
2990 ARPA		_		_		_				
330000- INTERGOVERNMENTAL REVENUES		_		_		_				
331000 Fed Grants		_	\$788,413	_	\$1,581,569	\$788,413		\$788,413	\$0	
	•		*		A	*	•		\$0	**
Account Total	\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0
		_		_		_				
370000- INVESTMENT EARNINGS		_		-		_				
371010 Investment Earnings		_		_	\$2,225	\$2,225		\$2,225	\$0	
Account Total	\$0	\$0	\$0	\$0	\$2,225 \$2,225	\$2,225	\$0	\$2,225	\$ 0	\$0
Account Iolai	ΨU	ΨU	φυ	ΨU	₹2,225	\$Z,ZZ3	ΨU	Φ2,22 5	ΨU	Φ0
3830000- OTHER FINANCE SOURCES		_		_		_				
383000 Interfund Operating Transfer				_						\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•		•				•		,	• •
FUND TOTAL	\$0	\$0	\$788,413	\$0	\$1,583,794	\$790,638	\$0	\$790,638	\$0	\$0
			,,		. ,,			, 11,100		
3400 REVOLVING FUND										

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-	20	2020-	21	2021-	-22	2022-	-23		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	
	Account Total	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150		\$0
	380000- OTHER FINANCING SOURCES										
381030	SID Bonds									\$0	
	Account Total	\$0	\$0_	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
	FUND TOTAL	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
	3600 SID100 SMV PAVING										
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments					\$80				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$50		\$200	\$750	\$100	\$100	\$100	\$100		
	Account Total	\$50	\$0_	\$200	\$750	\$100	\$100	\$100	\$100	\$0	\$0
	FUND TOTAL	\$50	\$0	\$200	\$750	\$180	\$100	\$100	\$100	\$0	\$0
	3601 SID101A										
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments	\$8,870	\$17,700	\$34,782	\$17,700	\$17,874	\$17,700		\$17,700	\$0	
	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$38	\$100	\$750	\$250	\$41	\$250		\$250	\$0	
	Account Total	\$8,908	\$17,800	\$35,532	\$17,950	\$17,915	\$17,950	\$0	\$17,950	\$0	\$0
	370000- INVESTMENT EARNINGS		-		-				 .		
371010	Investment Earnings	\$30		\$100		\$250	\$250	•	\$250	\$0	
	Account Total	\$30	\$0	\$100	\$0	\$250	\$250	\$0	\$250	\$0	\$0
	FUND TOTAL			*				•	•		
	FUND TOTAL	\$8,938	\$17,800	\$35,632	\$17,950	\$18,165	\$18,200	\$0	\$18,200	\$0	\$0
	3602 SID #102										
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments	\$62,853	\$68,000	\$70,950	\$90,000	\$62,984	\$90,000		\$90,000	\$0	
363020	Bond Principal & Interest Assessments	\$0	\$0	•	\$0		\$0		\$0		
363040	Penalty & Interest Special Assessments	\$131	\$200	\$636	\$200	\$65	\$200	•	\$200		•
	Account Total	\$62,984	\$68,200	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
	270000 INIVESTMENT FARMINGS										
274242	370000- INVESTMENT EARNINGS	0 50	050		-					00	
3/1010	Investment Earnings Account Total	\$50 \$50	\$50 \$50	*^	60	<u> </u>	60	<u> </u>	60	\$0	
		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3830000- OTHER FINANCE SOURCES		\$0		\$0		\$0		\$0		\$0
	Interfund Operating Transfer										
	Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	2019-2	20	2020-2	ED REVENUE 2022	-23 2021-:	22	2022	-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
		_								
3603 SID #103		_		_		_				
360000- MISCELLANEOUS REVENUE		_		_		-				
363010 Maintenance Assessments	\$8,902	_		_		_			\$0	
363020 Bond Principal & Interest Assessments	¥ = / = =			_		_			\$0	
363040 Penalty & Interest Special Assessments	\$18								\$0	
Account Total	\$8,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	•				•					
371010 Investment Earnings	\$100		\$100	\$250	\$250	\$250		\$250	\$0	
Account Total	\$100	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
3830000- OTHER FINANCE SOURCES		_		_		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
/tossum rotal	40	4 0	Ψ.		40	***	Ψ.	4 0		4 0
FUND TOTAL	\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
2004 010 #404		_		_		_				
3604 SID #104		_		-		-				
360000- MISCELLANEOUS REVENUE		_		_		-				
363010 Maintenance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0	
363020 Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0	
Account Total	\$42,178	\$51,100	\$46,498	\$60,100	\$43,730	\$60,100	\$0	\$60,100	\$0	\$0
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings	\$100	\$100		\$100		\$100		\$100	\$0	
Account Total	\$100 \$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	
	****	, , , ,	**	, , , ,	•	****	**			**
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	A40.000	AT	A 40 400	***	A40 =00	***	•	^	-	
FUND TOTAL	\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0	\$0
4000 POLIOF OID		_		_						
4020 POLICE CIP		_		_		_				
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings		_		_		_				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	· ·		· ·	_	· ·		· ·			
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	•	••		**		••		**		"DEE!
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
4010 CITY HALL CIP								Ψ	Ψ0	.
370000- INVESTMENT EARNINGS										

		2019-2	20	2020-2	TO REVENUE 2022	-23 2021-	20	2022	22		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010	Investment Earnings	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275	Horonao	\$275		Dinioronico
37 1010	Account Total	\$1,200	\$1,200	\$ 750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
	/ Toodan Total	V.,200	\$1,200	ψ	\$1,000	V2. 0	V 2.0	40	V 2.0		***
- ;	380000- OTHER FINANCING SOURCES				_						
	Interfund Operating Transfer	\$50,000	\$50,000								\$0
	Account Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$51,200	\$51,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
			_		_						
	4015 PARKS CIP										
	370000- INVESTMENT EARNINGS				_						
371010	Investment Earnings			\$200	\$500	\$175	\$175		\$175	\$0	
	Account Total	\$0	\$0	\$200	\$500	\$175	\$175	\$0	\$175	\$0	\$0
					_		_				
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	\$50,000	\$50,000	\$50,000	\$50,000	•			\$10,500	(O&G)	\$10,500
	Account Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$10,500		\$10,500
	FUND TOTAL	A	A=	A=	ATA TAA	A	A	•	A	-	A40 500
	FUND TOTAL	\$50,000	\$50,000	\$50,200	\$50,500	\$175	\$175	\$0	\$10,675	\$0	\$10,500
	1000 DOLLOF OLD		_		_		_				
	4020 POLICE CIP				_						
	360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue			\$3,050	_					\$0	
	OTOGO INVESTMENT EARNINGS		_		_		_				
074040	370000- INVESTMENT EARNINGS	\$000	£400	# 005	ф 7 50	\$005	*		# 005	# 0	
3/1010	Investment Earnings Account Total	\$200 \$200	\$100 \$100	\$325 \$3,375	\$750 \$750	\$325 \$325	\$325 \$325	\$0	\$325 \$325	\$0 \$0	\$0
	Account Iolai	\$200	\$100	\$3,37 5	\$750		\$3 25	ψU	\$ 3∠5	φU	φU
	380000- OTHER FINANCING SOURCES		-		-		_				
	Interfund Operating Transfer	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000			(O&G)	-\$50,000
	Account Total	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	()	-\$50,000
											. ,
	FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0	-\$50,000
4	025 POLICE INVESTIGATIVE CIP										
					-						
	370000- INVESTMENT EARNINGS		_		-		_				
371010	Investment Earnings		-		-	\$100	\$100		\$100	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$0	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer			\$35,000	\$35,000	\$6,000	\$6,000		\$13,000		\$7,000
	Account Total	\$0	\$0	\$35,000	\$35,000	\$6,000	\$6,000	\$0	\$13,000	(O&G)	\$7,000
						•			•		
	FUND TOTAL	\$0	\$0	\$35,000	\$35,000	\$6,100	\$6,100	\$0	\$13,100	#VALUE!	\$7,000
403	30 CAPITAL PROJECTS- STREETS										
	370000- INVESTMENT EARNINGS										

-		2019-2	00	2020-2	ED REVENUE 2022	2021	22	2022	1 22		
-		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010	Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375	HOVOILUG	\$375		Dinioronico
37 1010	Account Total	\$200	\$200	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
	/toodan rotal	\$200	V 200	\$1,000	\$2,000	Ψ0.0	40.0	4 0	ψο. σ		Ψ
:	380000- OTHER FINANCING SOURCES										
	Interfund Operating Transfer	\$175,000	\$175,000	\$30,000	\$0		\$61,000		\$13,500	(O&G)	-\$47,500
	Account Total	\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500		-\$47,500
	FUND TOTAL	\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$13,875	\$0	-\$47,500
4031	CAPITAL PROJECT- STREET CONST										
	360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OZOGOG INIVECTMENT EARNINGO		_							_	
271010	370000- INVESTMENT EARNINGS Investment Earnings	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375		\$375	\$0	
37 1010	Account Total	\$2,500 \$2,500	\$2,500 \$2,500	\$1,000 \$1,000	\$2,000 \$2,000	\$375	\$375 \$375	\$0	\$375	\$0 \$0	\$0
	Account rotal	Ψ2,300	φ2,300	φ1,000	\$2,000	φυιυ	φυτυ	φυ	φυιυ	φυ	φυ
	380000- OTHER FINANCING SOURCES										
	Interfund Operating Transfer	\$0	\$175,000		\$30,000		\$0		\$46,000	(O&G)	\$46,000
	Account Total	\$0	\$175,000	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$46,000
	FUND TOTAL	\$2,500	\$177,500	\$1,000	\$32,000	\$375	\$375	\$0	\$46,375	\$0	\$46,000
4040	O CAPITAL PROJECTS- FIRE EQUIP.										
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375		\$1,375	\$0	
	Account Total	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375	\$0	\$1,375	\$0	\$0
L	200000 OTHER FINANCING COURSES		_								
	380000- OTHER FINANCING SOURCES Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O8C)	\$0
363000	Account Total	\$100,000 \$100,000	\$100,000	\$100,000 \$100,000	\$100,000	\$100,000 \$100,000	\$100,000	\$0	\$100,000	(OaG)	\$0 \$0
	Account Total	ψ100,000	\$100,000	Ψ100,000	Ψ100,000	ψ100,000	Ψ100,000	Ψ	Ψ100,000		40
	FUND TOTAL	\$110,000	\$110,000	\$105,000	\$110,000	\$105,668	\$101,375	\$0	\$101,375	\$0	\$0
	10.00	V 1.0,000	4110,000	4 100,000	4110,000	V.00,000	4101,010	**	4.0.,0.0		**
4060	ENHANCE-BIKE/PEDESTRIAN PATH										
1000			-		-						
	360000- MISCELLANEOUS REVENUE		-								
	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS						•		•		
371010	Investment Earnings	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	•	\$200		**
	Account Total	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
L	200000 OTHER FINANCING COURSES										
	380000- OTHER FINANCING SOURCES Interfund Operating Transfer	C O		¢o.							<u>фо</u>
303000	Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Account Iolai		Ψ	φυ	Ψ	Ψυ	ΨU	φυ	\$ 0	- 40	Ψυ
	FUND TOTAL	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	10.12 101/12	ψ.,300	ψ1,500	+300	Ψ1,000	Ψ200	ŲŽ.	Ψ	Ψ200	Ψ	Ψ

		2019-2	00	2020-2	ED REVENUE 2022	-23 2021-	22	2022-2	22		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
4070	ENHANCEMENT- CAPITAL PROJECT										
7070	EMITANOEMENT - GATTIAET ROSECT		_		_		_				
	370000- INVESTMENT EARNINGS		_		_		-				
371010	Investment Earnings	\$1,400	\$1,400	\$250	\$500	\$50	\$50		\$50	\$0	
	Account Total	\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
		, ,									
- ;	380000- OTHER FINANCING SOURCES		_				_				
383000	Interfund Operating Transfer	\$0		\$0							\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
	4075 CURB & SIDEWALK										
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$500	\$500	\$19	\$250	\$250	\$250		\$250	\$0	
	Account Total	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$250	\$0	\$0
			_								
	380000- OTHER FINANCING SOURCES								• • • •		
383000	Interfund Operating Transfer	\$0		\$0	•	•		•	\$2,279		\$2,279
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279	\$0	\$2,279
	FUND TOTAL	6500	6500	640	* 050	*050	¢050	**	£0.500	60	£0.070
	FUND IUIAL	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$2,529	\$0	\$2,279
			_		_		_				
	4203 SID #103										
			_				_				
074040	370000- INVESTMENT EARNINGS				40		фо.		0.0		
3/1010	Investment Earnings Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	#REF!
	Account Total	φU	Φ0	Ψ 0	Ψ0	Ψυ	Φ0	ΨU	ΨU	\$0	#KEF!
- :	380000- OTHER FINANCING SOURCES		_		-		_				
381030	SID Bonds		_				_				
383000	Interfund Operating Transfer										
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
				•			• .		•		
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	5210 WATER UTILITY										
			_		_		_				
	310000 - TAXES	•	_	•					•		
313021	Water Pumping Surcharge	\$8,448	•	\$8,465		\$8,499	\$8,500		\$8,500	\$0	•
	Account Total	\$8,448	\$0	\$8,465	\$0	\$8,499	\$8,500	\$0	\$8,500	\$0	\$0
	340000- CHARGES FOR SERVICE		_		_		_				
341011	Administrative Fees	\$100	\$10,000		\$10,000	\$200	\$100		\$100	\$0	
	Metered Water Sales	\$1,650,378	\$1,300,000	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000		\$2,000,000	\$0	
	Bulk Water Sales	ψ.,οοο,οιο	\$1,000	ψ1,020,101	\$0	ψ1,010,101	\$0		\$0	\$0	
	Sales of Water Materials & Supplies	\$2,674	\$6,000	\$4,352	\$2,500	\$378	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$2,000	\$10,000	\$1,030	\$5,000	\$13,135	\$5,000		\$5,000	\$0	
	Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045	Sale of Scrap	\$514		\$567		\$1,139				\$0	
	Account Total	\$1,662,566	\$1,342,000	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$0	\$2,009,600	\$0	\$0
	360000- MISCELLANEOUS REVENUE										

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

	2019-	20	2020-	21	2021-	22	2022-	-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
361000 Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100 Dividends	V.25	\$0		\$0		\$0		\$0	\$0	
362000 Other Miscellaneous Revenue		Ψ" -	\$22	Ψ" -	\$4,036	Ψ" -		ΨΟ	\$0	
Account Total	\$120	\$1,000	\$22	\$0	\$4,036	\$0	\$0	\$0	\$0	\$0
7.0004	¥ :=•	V .,000			V 1,000		**			40
370000-INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
Account Total	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250	\$0	\$9,250	\$0	\$0
	, ,	, , , , , ,	, ,	, , , , , ,	, , ,					•
380000- OTHER FINANCING SOURCES		_		_		_				
382030 Gain/Loss on Sale of Fixed Assets				_		_			\$0	
383000 Interfund Operating Transfer										\$0
381070 Proceeds from Notes/Loans/Intercap	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000		\$250,000	-\$1,750,000	·
Account Total	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$0	\$250,000	-\$1,750,000	\$0
			, , ,		. , ,					
381070 Bonds Payable										
, i										
		_		_		_				
FUND TOTAL	\$1,918,754	\$2,898,000	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$0	\$2,277,350	-\$1,750,000	\$0
	4 1,5 12,1 2	+=,,	40,010,001	40,120,000	¥ 1,000,100	¥ 1,021,000	**	,,	V 1,100,000	4.5
5211 WATER IMPACT FEES		-		-		-				
3211 WATER IIIII AOTTEES		_		_		_				
		_		_		_				
340000- CHARGES FOR SERVICE				_		_				
341011 Administration Fees		_								
343025 Water Impact Fees	\$2,500				\$4,000				\$0	
Account Total	\$2,500	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
		_		_		_				
370000-INVESTMENT EARNINGS	A	_								
371010 Investment Earnings	\$500	\$500	\$250	\$500	\$625	\$625	•	\$625	\$0	•
Account Total	\$500	\$500	\$250	\$500	\$625	\$625	\$0	\$625	\$0	\$0
FUND TOTAL	\$3,000	\$500	\$250	\$500	\$4,625	\$625	\$0	\$625	\$0	\$0
5310 SEWER UTILITY										
330000-INTERGOVERNMENTAL REVENUES										
331010 Federal Grant-CDBG									\$0	
334120 State Grant-TSEP			\$15,000		\$15,000				\$0	
Account Total	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES										
341011 Administrative Fees	\$75	\$15,000		\$15,000		\$0		\$0	\$0	
343031 Sewer Service Charges	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000		\$1,900,000	\$0	
343032 Sewer Installation Charges	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000	\$0	
343035 Sale of Sewer Materials & Supplies	\$568	\$500	\$21	\$500	\$1,677	\$500		\$500	\$0	
343036 Miscellaneous Sewer Revenue	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000	\$0	
Account Total	\$1,923,019	\$1,890,500	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE										
361000 Rents & Leases			\$17,292		\$14,844	\$17,000		\$17,000	\$0	
361100 Dividends	\$11,298	\$250		\$250		\$0		\$0	\$0	
363010 Maintenance Assessments	\$8,473		\$11,072		\$4,317	\$10,000		\$10,000	\$0	

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-2	20	2020-2	21	2021-	22	2022	-23		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$36		\$142		\$54				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$19,807	\$250	\$28,505	\$250	\$19,215	\$27,000	\$0	\$27,000	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000		\$12,000	\$0	
371030	Interest on Contracts Receivable		\$0		\$0	****	\$0	•	\$0	\$0	•
	Account Total	\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000	\$0	\$12,000	\$0	\$0
	380000-OTHER FINANCING SOURCES		_		_		_				
	Proceeds from Notes/Loans/Intercap	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
	Gain or Loss on Sale of Fixed Assets	φ2,001,140	φ4,000,000	φ307,147	\$100,000	φ31,312	\$100,000		φ350,000	\$250,000	
	Interfund Operating Transfer									ΨΟ	\$0
000000	Account Total	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	\$0
	1000	+=,=== ,===	V 1,000,000	4221,111	7.11,	¥01,612	******	**	***************************************	4 200,000	4.0
	FUND TOTAL	\$4,782,003	\$5,986,750	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$0	\$2,294,500	\$250,000	\$0
		V 1,1 0=,000	70,000,000	+=,= :=,=::		,,		•••	,,	+	**
	5311 SEWER IMPACT FEES		-		-						
	33:1 62:72:1 11111 713:1 223		-		-		-				
-	340000-CHARGES FOR SERVICES		-		-		-				
2/1011	Administration Fees		-		-		-			\$0	
	Sewer Impact Fees	\$2,500	-		-		-			\$0	
040000	Account Total	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7.0004111 7.0141	Ψ=,000	4 0	40	40	40	40	Ψ3	40	4 5	Ψ.
	370000- INVESTMENT EARNINGS		-		-						
371010	Investment Earnings	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200		\$200	\$0	
	Account Total	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	FUND TOTAL	\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	5410 SOLID WASTE										
	0000- INTERGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ļ			_		_		_				
040044	340000- CHARGES FOR SERVICE	¢40.007	040.000	\$40.000	040.000	(10.000	#40.000		#00.000	CO.000	
343041	Garbage Collection Charges Miscellaneous Revenues	\$13,937	\$12,000 \$8,316	\$18,688 \$5,265	\$12,000	\$16,800 \$449	\$12,000		\$20,000 \$1,000	\$8,000 \$1,000	
343046	Account Total	\$13,937	\$20,316	\$23,953	\$0 \$12,000	\$17,249	\$0 \$12,000	\$0	\$1,000 \$21,000	\$1,000 \$9,000	\$0
	Account rotal	φ15,357	\$20,510	φ23,333	\$12,000	Ψ11, 243	\$12,000	Ψ	Ψ21,000	φ9,000	ΨΟ
	360000-MISCELLANEOUS REVENUES		-		-		-				
	Rents/Leases	\$21,846	\$30,000	\$19,667	\$30,000	\$19,153	\$30,000		\$30,000	\$0	
	Other Miscellaneous Revenue	\$165		\$9,255		\$660			, , ,	\$0	
363010	Maintenance Assessments	\$659,483	\$715,000	\$752,099	\$715,000	\$663,517	\$715,000		\$670,000	-\$45,000	
	Penalty & Interest Special Assessments	\$2,354	\$3,000	\$3,498	\$3,000	\$2,023	\$3,000		\$3,000		-
	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage	4000 015	A= 12 24	A=0 / E/3	A= 10 00 =	A	A= 10 00:		A=	\$0	A =
	Account Total	\$683,848	\$748,000	\$784,519	\$748,000	\$685,353	\$748,000	\$0	\$703,000	-\$45,000	\$0
<u> </u>	270000 INIVESTMENT EARNINGS		_		_		_				
371010	370000-INVESTMENT EARNINGS Investment Earnings	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000		\$2,000	\$0	
37 1010	Investment Laminys	φ17,000	φ17,000	Ψ ∠ , 44 ∠	φ10,000	φ∠,000	φ2,000		φ∠,000	\$0	

		2019-2	20	2020-2	O1	2021	-22	2022-	.23		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
<u> </u>	Account Total	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
	71000unt 10tur	411,000	411,000	42,112	\$10,000	\$2,000	\$2,000	40	\$2,000	.	Ψū
38000	00-OTHER FINANCING SOURCES										
383000 Interf	fund Operating Transfer	\$0		\$0		\$0		\$0			\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
,	FUND TOTAL	\$714,786	\$785,316	\$810,914	\$775,000	\$704,602	\$762,000	\$0	\$726,000	-\$36,000	\$0
			_								
571	0 SWEEPING OPERATING										
			_				_				
	INTERGOVERNMENTAL REVENUES		_		_		_				
333040 Paym	nent in Lieu of Taxes	*	*	60	*	*	*	**	**	\$0	# 0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36000	00- MISCELLANEOUS REVENUE		-		-						
361000 Rents			\$16,000		\$16,000		\$16,000		\$16,000	\$0	
	tenance Assessments	\$155,794	\$175,000	\$153,407	\$175,000	\$293,424	\$225,000		\$290,000	\$65,000	
	alty & Interest Special Assessments	\$452	\$8,216	\$598	\$8,216	\$957	\$8,216		\$8,216	\$0	
	Account Total	\$156,245	\$199,216	\$154,005	\$199,216	\$294,381	\$249,216	\$0	\$314,216	\$65,000	\$0
	0000- INVESTMENT EARNINGS										
371010 Inves	stment Earnings	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620		\$620	\$0	•
	Account Total	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620	\$0	\$620	\$0	\$0
39000	00- OTHER FINANCING SOURCES		_		-		-				
	of General Fixed Assets		_		-	\$36,000	-			\$0	
	fund Operating Transfer	\$0	_	\$0		ψ30,000				ΨΟ	\$0
Joseph Interi	Account Total	\$0	\$0	\$ 0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
	7.000	•		•		\$0		\$0	**	1	•
	FUND TOTAL	\$164,445	\$207,416	\$157,836	\$205,216	\$330,947	\$249,836	\$0	\$314,836	\$65,000	\$0
7120 I	FIRE RELIEF AGENCY FUND										
L	310000- TAXES										
	Property Taxes	\$57,464	\$67,004	\$84,436	\$87,061	\$37,311	\$29,241		\$88,473	\$59,232	
311020 Perso	onal Property Taxes	\$1,369		\$1,345		\$521				\$0	
312000 Pena	alty & Interest on Delinquent Taxes		\$40	\$75	\$40	\$141	\$40		\$40	\$0	
	Account Total	\$58,834	\$67,044	\$85,855	\$87,101	\$37,974	\$29,281	\$0	\$88,513	\$59,232	\$0
220000 1	INTERCOVERNMENTAL REVENUES		_		-		-				
	INTERGOVERNMENTAL REVENUES nent in Lieu of Taxes	\$1	_	\$128		\$8				\$0	
	or Vehicle Tax- Ad Valorem	ΨТ	_	φιζΟ	-	ФО	-			\$0	
	rance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$17,000		\$17,000	\$0	
335230 State	e Entitlement Share	4.0,00 1	711,000	4 10,100	7.1.,000	V.13,000	7,000		***,	\$0	
	Account Total	\$16,088	\$17,000	\$16,316	\$17,000	\$15,703	\$17,000	\$0	\$17,000	\$0	\$0
370	0000- INVESTMENT EARNINGS										
371010 Inves	stment Earnings	\$1,000	\$1,000		\$1,000	\$304	\$250		\$250		
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$304	\$250	\$0	\$250	\$0	\$0
20000	O OTHER FINANCING SQUEGES										
	0- OTHER FINANCING SOURCES fund Operating Transfer	\$0		\$0							\$0
363000 Jinten	Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Account rotal	φθ	φυ	φθ	φυ	30	Ψυ	φ0	40	φυ	\$0

			(CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	2-23					
	2019	9-20	2020	0-21	2021	-22	2022-	-23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$75,921	\$85,044	\$102,172	\$105,101	\$53,980	\$46,531	\$0	\$105,763	\$59,232	\$0
7970 GRANT-RICHLAND COUNTY										
330000- INTERGOVERNMENTAL REVENUES										
337000 Local Grants									\$0	
Account Total	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNT MICOSILIANISOUS DEVIANISO										
360000- MISCELLANEOUS REVENUES									C O	
365010 Private Gifts & Bequests Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account rotal	Ψυ	ΨU	ΨU	Ψυ	ΨU	ΨU	φυ	ΨU	ΨU	φυ
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$11,964,424	\$15,075,177	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$40,368	\$11,653,067		-\$54,721
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	REVENUE	& EXPENDITURE PER		F\/00	EV/00
		FY20	FY21	FY22	FY23
1000 0	and Fund	Actual	Actual	Actual	Budgeted
Revenues	neral Fund				
Revenues	Property Taxes	921,595	964,288	1,269,573	1,080,972
	Business/Animal Licenses & Permits	51,223	44,794	135,543	1,080,972
	Grants	01,229	0	0	0
	PILT	14	1,363	149	50
	State Shared	886,569	918,944	931,499	965,687
	County Shared	10,546	8,134	0	25,000
	General Government	5,816	3,930	2,888	5,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	5,119	4,350	2,350	5,000
	Swimming Pool User Fees	31,882	43,827	40,949	45,000
	City Court Fines	173,529	147,106	172,561	175,000
	Rents/Leases	186	0	0	150
	Other Miscellanoues Revenue	22,756	7,818	21,496	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	72	2,666	0	500
	K-9 Donations	5,415	1,829	22,050	5,500
	Playground Donations	2,496	17,983	4,300	25,000
	Parks Program Donations	14,250	2,097	2,050	25,000
	Sale of Junk or Salvage	200	14,185	8,550	15,000
	Investment Earnings	50,000	2,442	3,400	3,400
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	9,000
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,181,669	2,185,756	2,617,358	2,559,465
Expenditu					
	Personnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,602
	Operations	901,068	798,025	980,741	993,782
	Capital	115,754	122,320	58,211	103,900
	Debt Service				
	Transfers	663,500	93,500	6,000	0
Total Expe	enditures T	2,936,051	2,212,239	2,266,912	2,651,284
Dalamas		(754 200)	(00, 400)	350,445	(91,820)
Balance:		(754,382)	(26,483)	350,445	(91,820)
NOTES:			Cook Bolonoo	Cash Balance:	1 206 206
		D		maining Cash:	1,396,206 1,304,386
	Special Revenue Funds		manning Gasin.	,maming Gasin.	1,004,000
2060 - Play	yground & Parks				
Revenues					
1101011400	Contributions & Donations	0	0	0	0
	Investment Earnings	1,200	728	125	125
	Interfund Operating Transfer	0	0	0	0
Total Reve		1,200	728	125	125
		,			
Expenditu	ıres				
	Capital	0	0	0	25,011
Total Expe		0	0	0	25,011
Balance:		1,200	728	125	(24,886
NOTES:		,			
			Cash Balance:	Cash Balance:	50,892
		Re	emaining Cash:	maining Cash:	26,006
			_		
				,	
2061 - Bal	lparks & Ballfields				
	į.				
	į.	0	0	0	0
	Contributions & Donations Investment Earnings	0	0 150	0 195	0 195
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfers		150 0	195 0	195 0
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfers	0	150	195	195 0
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfers enues	0	150 0	195 0	0 195 0 195
2061 - Bal Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Contribution	0	150 0	195 0	195 0 195
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations	0	150 0 150	195 0 195 0	195 0 195 4,000
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0	150 0 150	195 0 195	195 0 195 4,000 14,000
Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0	150 0 150	195 0 195 0	195 0 195 4,000
Revenues Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0	150 0 150 0 1,058 1,058	195 0 195 0 1,051 1,051	4,000 18,000
Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0	150 0 150 0 1,058	195 0 195 0 1,051	195 0 195 4,000 14,000
Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000
Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000
Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000 (17,805
Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000 (17,805
Total Revenues Expenditu Total Expenditu Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Irres Operations Capital	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000
Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital enditures Onis Courts	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000 (17,805
Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital enditures Onis Courts	0 0 0 0 0 0	150 0 150 0 1,058 1,058 (908)	195 0 195 0 1,051 1,051 (856)	195 0 195 4,000 14,000 18,000 (17,805)

	REVENUE	& EXPENDITURE PER	RFUND		
	1	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfers	8,500	8,500	8,500	8,500
Total Reve	enues	17,000	8,900	8,625	8,625
Expenditu					7,000
Total Fun	Capital	0	0	0	7,000
Total Expe	enaitures	0	0	0	7,000
Balance:		17,000	8,900	8,625	1,625
NOTES:		11,000	0,500	0,023	1,020
NOTES.			Cash Balance	Cash Balance:	55,308
		Re	emaining Cash:	maining Cash:	56,933
2063 - Bik	e Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	1,200	400	150	150
	Interfund Operating Transfer	0	0	0	20,000
Total Reve	enues	1,200	400	150	20,150
Expenditu					2
	Operations	0	0	0	60.731
Total Expe	Capital	0	0	0 0	69,731
TOLAI EXP	ciiuilui 62	0	U	U	69,731
Balance:		1,200	400	150	(49,581)
NOTES:		1,200	700	130	(+0,001)
NOTES.			Cash Balance:	Cash Balance:	53,359
		Re	emaining Cash:		3,778
			J	3	-, -
2101-TBID					
Revenues					
	Property Taxes	53,967	63,950	77,574	300,000
Total Reve	enues	53,967	63,950	77,574	300,000
Expenditu					
	Operations	32,504	65,704	97,248	300,000
Total Expe	enditures	32,504	65,704	97,248	300,000
Dolones		04 404	(A 7EA)	(40.074)	
Balance: NOTES:		21,464	(1,754)	(19,674)	0
NOTES:			Cook Bolomoo	Cook Bolomoo	40.404
		D ₄	emaining Cash:	Cash Balance:	10,484 10,484
		IX.		manning Cash.	10,404
2170-Airpo	ort				
Revenues					
rtoroniaco	Property Taxes	18,686	31,399	6,378	36,142
	PILT	0	48	3	0
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve		19,686	31,447	6,631	36,392
Expenditu					
	Operations	19,598	19,598	19,598	34,500
Total Expe	enaitures T	19,598	19,598	19,598	34,500
Palanaa:		00	44.040	(40.067)	4 000
Balance: NOTES:		88	11,849	(12,967)	1,892
NOTES:			Cash Balanco	Cash Balance:	(732)
		P.	emaining Cash:		1,160
			Julianing Jasil.	manning Jasil.	1,100
2190 - Cou		1			
Z 30 - GU	mprehensive Liability				
Revenues	mprehensive Liability				
		26,768	62,336	68,024	56,589
	Property Taxes PILT	26,768 1	62,336 97	68,024 5	56,589 0
	Property Taxes PILT State Shared				
	Property Taxes PILT State Shared Investment Earnings	1	97	5	0
Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	1 0 1,000	97 0 0 0	5 0 250 0	0 0 250 0
	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	1 0 1,000	97 0 0	5 0 250	0 0 250
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues	1 0 1,000	97 0 0 0	5 0 250 0	0 0 250 0
Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Inters	1 0 1,000 0 27,768	97 0 0 0 0 62,433	5 0 250 0 68,279	0 0 250 0 56,839
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768	97 0 0 0 62,433	5 0 250 0 68,279	0 0 250 0 56,839
Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768	97 0 0 0 0 62,433	5 0 250 0 68,279	0 0 250 0 56,839
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768 44,841 44,841	97 0 0 0 62,433 45,841 45,841	5 0 250 0 68,279 60,485 60,485	0 0 250 0 56,839 73,782 73,782
Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768	97 0 0 0 62,433	5 0 250 0 68,279	0 0 250 0 56,839
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768 44,841 44,841	97 0 0 0 62,433 45,841 45,841	5 0 250 0 68,279 60,485 60,485	0 0 250 0 56,839 73,782 73,782 (16,943)
Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768 44,841 44,841 (17,073)	97 0 0 0 62,433 45,841 45,841 16,592	5 0 250 0 68,279 60,485 60,485 7,794	0 0 250 0 56,839 73,782 73,782 (16,943)
Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Operations	1 0 1,000 0 27,768 44,841 44,841 (17,073)	97 0 0 0 62,433 45,841 45,841 16,592	5 0 250 0 68,279 60,485 60,485 7,794	0 0 250 0 56,839 73,782 73,782 (16,943)

	REVENU	IE & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2220 - Lib					
Revenues		94.405	40E E77	20.254	100,000
	Property Taxes PILT	84,495	125,577 188	20,354	199,009
	State Shared	0	188	11 0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve		85,496	125,766	20,615	199,259
Total Itore		30,100	120,100	20,010	100,200
Expenditu	ires				
-	Operations	100,000	100,000	100,000	130,000
Total Expe	enditures	100,000	100,000	100,000	130,000
Balance:		(14,504)	25,766	(79,385)	69,259
NOTES:					
		D	Cash Balance:	Cash Balance:	(68,139)
		Re	emaining Cash:	maining Cash:	1,119
2000 04-	Diseases				
Revenues	orm Disaster				
Revenues	Property Taxes	4,746	5,518	5,649	5,235
	PILT	4,746	3,316	3,049	5,235
	State Shared	0	0	0	0
	Investment Earnings	500	300	250	250
	Interfund Operating Transfer				
Total Reve		5,246	5,826	5,899	5,485
Expenditu					
	Operations	0	9,125	0	29,000
Total Expe	enditures	0	9,125	0	29,000
Balance:		5,246	(3,299)	5,899	(23,515)
NOTES:					
				Cash Balance:	25,369
		Re	emaining Cash:	maining Cash:	1,854
2270 DEI	RS-Employer Contribution				
Revenues					
Nevellues	Property Taxes	72,891	117,841	152,059	201,601
	PILT	1 2,001	178	12	201,001
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	73,892	118,019	152,321	201,851
Expenditu					
	Personnel & Benefits	88,299	95,420	110,377	257,718
Total Expe	enditures	88,299	95,420	110,377	257,718
Balance:		(4.4.407)	22 500	44.044	(EE 007)
		(14,407)	22,599	41,944	(55,867)
NOTES:					
			Cook Polonoo	Cook Boloness	E0 700
		Pa	Cash Balance:	Cash Balance:	58,708
		Re	Cash Balance: maining Cash:	Cash Balance: maining Cash:	58,708 2,842
2371 - Fm	ployer Contribution Group Health	Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	
	ployer Contribution Group Health	Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	
2371 - Em Revenues			emaining Cash:	maining Cash:	2,842
	; -	225,519 3	Cash Balance: emaining Cash: 294,230 433	Cash Balance: maining Cash: 230,189	
	Property Taxes	225,519	emaining Cash: 294,230	maining Cash:	109,987
	Property Taxes PILT	225,519 3	294,230 433	230,189 33	2,842 109,987 0
	Property Taxes PILT State Shared Contributions Investment Earnings	225,519 3 0	294,230 433 0 16,523	230,189 33 0	2,842 109,987 0
Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	225,519 3 0 21,151 1,000 0	294,230 433 0 16,523 0	230,189 33 0 16,242 250	2,842 109,987 0 0 25,000 250 0
	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	225,519 3 0 21,151 1,000	294,230 433 0 16,523	230,189 33 0 16,242 250	2,842 109,987 0 0 25,000 250
Revenues Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transferenues	225,519 3 0 21,151 1,000 0	294,230 433 0 16,523 0	230,189 33 0 16,242 250	2,842 109,987 0 0 25,000 250 0
Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Inters	225,519 3 0 21,151 1,000 0 247,673	294,230 433 0 16,523 0 311,186	230,189 33 0 16,242 250 0 246,714	2,842 109,987 0 0 25,000 250 0 135,237
Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673	294,230 433 0 16,523 0 311,186	230,189 33 0 16,242 250 0 246,714	2,842 109,987 0 0 25,000 250 0 135,237
Revenues Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673	294,230 433 0 16,523 0 311,186	230,189 33 0 16,242 250 0 246,714	2,842 109,987 0 0 25,000 250 0 135,237
Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062	294,230 433 0 16,523 0 311,186	230,189 33 0 16,242 250 0 246,714 209,169 209,169	2,842 109,987 0 25,000 250 0 135,237 233,721 233,721
Total Revenues Expenditu Total Expe	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673	294,230 433 0 16,523 0 311,186	230,189 33 0 16,242 250 0 246,714	2,842 109,987 0 25,000 250 0 135,237
Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062	294,230 433 0 16,523 0 311,186 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
Total Revenues Expenditu Total Expe	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795
Total Revenues Expenditu Total Expe	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795
Total Revenues Expenditu Total Expenditu Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures nissive Health Levy	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795
Total Reverse Expenditus Total Expenditus Balance: NOTES:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures nissive Health Levy	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance:	2,842 109,987 0 25,000 25,000 135,237 233,721 233,721 (98,484) 99,795 1,311
Total Reve Expenditu Total Expe Balance: NOTES:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures nissive Health Levy	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 86,349 Cash Balance:	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance: maining Cash:	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795
Total Revenues Expenditu Total Expenditu Total Expenditu NOTES:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures nissive Health Levy Property Taxes	225,519 3 0 21,151 1,000 0 247,673 241,062 241,062 6,612	294,230 433 0 16,523 0 311,186 224,837 224,837 224,837 Cash Balance:	230,189 33 0 16,242 250 0 246,714 209,169 209,169 37,545 Cash Balance: maining Cash:	2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795 1,311

Remaining Cash: maining Cash: 32,825	Interfued Operating Transfer		REVENU	E & EXPENDITURE PER	R FUND		
Interfund Departing Transfer	Investment Earnings						
Transparence	Interfund Operating Transfer		Investment Farnings				
Total Revenues 0	Total Revenues						
Total Expenditures	Personnel & Benefits 0	Total Reve		0	0	0	42,404
Total Expenditures O O O 43,000	Personnel & Benefits 0						
Total Expenditures 0 0 0 0 0 43,000	Content Cont	Expenditu		0	0	0	43 000
Balance	Salance: 0 0 0 0 0 0 0 0 0	Total Expe					
NOTES: Cash Balance: Cash Balance: 0	Cash Balance:	-					•
Cash Balance: Cash Balance	Cash Balance:			0	0	0	(596
Remaining Cash: maining Cash	Remaining Cash: maining Cash: (598) 2390 - Drug Forfeiture Court Fines & Forfeiture Court Fine	NOTES:			Cook Bolones	Cook Bolomoo	•
2390 - Drug Forfeiture Revenues September Revenues Court Fines & Forfeitures September S	2390 - Drug Forfeiture			R			-
Revenues	Court Fines & Forfeitures					Zinaming Guom	(000)
Court Fines & Forfeitures 6,578 6,679 1,339 12,000 1,000	Court Fines & Forletures 6,578 6,679 1,339 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,100 12,000 12,1		g Forfeiture				
Investment Earnings 500 400 750 125	Investment Earnings 500 400 750 122 125	Revenues	Osset Figure 0 Forfaltenes	0.570	0.070	4 000	40.000
Other Financing	Other Financing						
Total Revenues	Total Revenues						
Expanditures	Expenditures	Total Reve					_
Operations	Derations 1,209 29,321 8,350 25,000 Salance:			,	,	,	,
Total Expenditures	1,209	Expenditur					
Balance: 5,870 (2,243) (6,261) (12,875 NOTES:	Salance	Total Fee					
NOTES: Cash Balance; Cash Balance; A5,700	Cash Balance: Cash Balance: 45,70 Remaining Cash: maining Cash: maining Cash: 32,822 Cash Balance: Cash Balance: 45,70 Remaining Cash: maining Cash: maining Cash: 32,822 Cash Balance: 45,700 Cash Balance: 45,700 Investment Earnings 1,500 2,225 750 4,500 Expenditures 1,560 2,615 0 270,000 Capital 11,560 2,615 0 270,000 Cash Balance: (3,606) (3,900) 750 Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) (265,300) Cash Balance: (26,830) (265,300) (265,300) Cash Balance: (26,830) (265,300) (265,300) (265,300) Cash Balance: (26,830) (265,300) (2	rotai Expe	munures	1,209	29,321	8,350	∠5,000
NOTES: Cash Balance; Cash Balance; A5,700	Cash Balance: Cash Balance: 45,70 Remaining Cash: maining Cash: maining Cash: 32,822 Cash Balance: Cash Balance: 45,70 Remaining Cash: maining Cash: maining Cash: 32,822 Cash Balance: 45,700 Cash Balance: 45,700 Investment Earnings 1,500 2,225 750 4,500 Expenditures 1,560 2,615 0 270,000 Capital 11,560 2,615 0 270,000 Cash Balance: (3,606) (3,900) 750 Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) Cash Balance: (26,830) (265,300) (265,300) Cash Balance: (26,830) (265,300) (265,300) Cash Balance: (26,830) (265,300) (265,300) (265,300) Cash Balance: (26,830) (265,300) (2	Balance:		5,870	(2,243)	(6,261)	(12,875)
Remaining Cash: maining Cash: 32,825	Remaining Cash: maining Cash	NOTES:		,			,
2399 - Impact Fees Revenues Public Works 454	2399 - Impact Fees Revenues Public Works 454						45,700
Revenues Public Works 454	Revenues			R	emaining Cash:	maining Cash:	32,825
Revenues Public Works 454	Revenues	2300 1	act Foos				
Public Works 1,500 2,225 750 4,500 Investment Earnings 1,500 2,225 750 4,500 Total Revenues 1,954 2,225 750 4,500 Expenditures 1,954 2,225 750 4,500 Expenditures 1,560 2,615 0 270,000 Total Expenditures 11,560 2,615 0 270,000 Balance: (9,606) (390) 750 (265,500 NOTES: Cash Balance: Cash Balance: Cash Balance: 268,305 Remaining Cash: maining	Public Works 1,500 2,225 750 4,500 Investment Earnings 1,500 2,225 750 4,500 Expenditures 1,954 2,225 750 4,500 Expenditures 1,956 2,615 0 270,000 Capital 11,560 2,615 0 270,000 Capital 11,560 2,615 0 270,000 Capital 11,560 2,615 0 270,000 Cash Balance: (3,606) (390) 750 (265,500 Cash Balance: Cash Balance: Cash Balance: 268,300 Remaining Cash: maining Cash: maining Cash: 2,800 Cash Balance: Cash Balance: Cash Balance: 2,800 Cash Balance: 146,513 145,333 150,000 Cash Balance: 151,042 168,247 146,674 150,850 Cash Balance: 151,042 168,247 146,674 150,850 Cash Balance: 120,039 126,718 125,244 145,500 Cash Balance: 25,918 41,529 19,287 2,850 Cash Balance: 25,918	_	,				
Total Revenues	1,954 2,225 750 4,500	Revenues		454	0	0	0
Expenditures	Expenditures Capital Capital Capital 11,560 2,615 0 270,000 11,560 2,615 0 270,000 3alance: (9,606) (390) 750 (265,500 NOTES: Cash Balance: Cash Balance: Remaining Cash: maining Cash:		Investment Earnings	1,500	2,225	750	4,500
Capital	Capital	Total Reve	enues	1,954	2,225	750	4,500
Capital	Capital						
Total Expenditures	Total Expenditures	Expenditu		11 560	2 615	0	270 000
Balance: (9,606) (390) 750 (265,500) NOTES:	Balance	Total Expe					
NOTES: Cash Balance: Cash Balance: 268,305	Cash Balance: Cash Balance: 268,309			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Cash Balance: Cash Balance: 268,305 Remaining Cash: maining Cash: ma	Cash Balance: Cash Balance: 268,30t			(9,606)	(390)	750	(265,500)
Remaining Cash: maining Cash	Remaining Cash: maining Cash: 2,806 2425 - Street Lighting	NOTES:					
Maintenance Assessments	A			D.			
Revenues	Maintenance Assessments					Anaming Odsii.	2,000
Maintenance Assessments 146,113 165,351 145,333 150,000 Penalty & Interest 2,429 146 341 100 Investment Earnings 2,500 2,750 1,000 750 Total Revenues 151,042 168,247 146,674 150,850 Expenditures 120,039 126,718 125,244 145,500 Capital 5,085 0 2,143 2,500 Total Expenditures 125,124 126,718 127,387 148,000 Balance: 25,918 41,529 19,287 2,850 NOTES: Cash Balance: Cash Balance: 359,949 Remaining Cash: maining Cash: maining Cash: 362,799 362,799 2550 - Tree Removal-Dutch Elm Disease 7 0 0 0 Revenues 0 0 0 0 0 0 Denalty & Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Maintenance Assessments	2425 - Stre	eet Lighting				
Penalty & Interest 2,429 146 341 100 Investment Earnings 2,500 2,750 1,000 750 Total Revenues 151,042 168,247 146,674 150,850 Expenditures	Penalty & Interest 2,429 146 341 100 Investment Earnings 2,500 2,750 1,000 750 Total Revenues 151,042 168,247 146,674 150,850 Expenditures 151,042 168,247 146,674 150,850 Expenditures 120,039 126,718 125,244 145,500 Capital 5,085 0 2,143 2,500 Capital 5,085 0 2,143 2,500 Total Expenditures 125,124 126,718 127,387 148,000 Balance:	Revenues					
Investment Earnings	Investment Earnings 2,500 2,750 1,000 750						
Total Revenues	Total Revenues						
Expenditures	Expenditures	Total Reve	•				
Coperations	Operations					,	
Capital 5,085 0 2,143 2,500	Capital 5,085 0 2,143 2,500	Expenditu					
Total Expenditures	Total Expenditures						
Balance: 25,918 41,529 19,287 2,850 NOTES: Cash Balance: Cash Balance: 359,949 Remaining Cash:	Balance: 25,918 41,529 19,287 2,856 NOTES:	Total Eve			•		
NOTES: Cash Balance: Cash Balance: 359,949	Cash Balance: Cash Balance: 359,948 Remaining Cash: maining Cash: 362,798	ισιαι Εχρε	manures	120,124	120,710	121,301	140,000
NOTES: Cash Balance: Cash Balance: 359,949	Cash Balance: Cash Balance: 359,948 Remaining Cash: maining Cash: 362,798	Balance:		25,918	41,529	19,287	2,850
Remaining Cash: maining Cash: 362,799 2550 - Tree Removal-Dutch Elm Disease Revenues Sevenues Sevenu	Remaining Cash: #maining Cash: 362,799	NOTES:					
2550 - Tree Removal-Dutch Elm Disease Revenues Maintenance Assessments 926 0 0 0 Penalty & Interest 0 0 0 0 Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures	## Parameter			_			359,949
Maintenance Assessments 926 0 0 0 0 0 0 0 0 0	Maintenance Assessments 926 0 0 0 0 Penalty & Interest 0 0 0 0 Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384			R	emaining Cash:	maining Cash:	362,799
Maintenance Assessments 926 0 0 0 0 0 0 0 0 0	Maintenance Assessments 926 0 0 0 0 Penalty & Interest 0 0 0 0 Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	2550 - Tree	e Removal-Dutch Flm Disease				
Maintenance Assessments 926 0 0 0 Penalty & Interest 0 0 0 0 Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 0 Total Revenues 1,426 100 250 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384	Maintenance Assessments 926 0 0 0 Penalty & Interest 0 0 0 0 Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384						
Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Investment Earnings 500 100 250 250 Interfund Operating Transfer 0 0 0 0 Total Revenues 1,426 100 250 250 Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384			926	0	0	0
Interfund Operating Transfer	Interfund Operating Transfer						·
Total Revenues 1,426 100 250 250 Expenditures Operations 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384	Total Revenues						
Expenditures 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384	Expenditures Operations 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250) NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Total Reve					~
Operations 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384	Operations 7 11,275 0 2,500 Fotal Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	, Juli NEVE		1,420	100	230	230
Operations 7 11,275 0 2,500 Total Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: 384	Operations 7 11,275 0 2,500 Fotal Expenditures 7 11,275 0 2,500 Balance: 1,419 (11,175) 250 (2,250 NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Expenditu					
Balance: 1,419 (11,175) 250 (2,250	1,419 (11,175) 250 (2,250)		Operations			,	2,500
NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Total Expe	enditures	7	11,275	0	2,500
NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	NOTES: Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Ralanas:		4 440	/44 47F\	250	(2.250)
Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384	Cash Balance: Cash Balance: 2,634 Remaining Cash: maining Cash: 384			1,419	(11,175)	250	(2,250)
Remaining Cash: maining Cash: 384	Remaining Cash: *maining Cash: 384	NOTES.			Cash Balance	Cash Balance	2.634
	2565 City Wide Street Maintenance			R			384
	2565 City Wide Street Maintenance						

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
D		Actual	Actual	Actual	Budgeted
Revenues	Maintenance Assessments	230,453	239,203	308,555	370,000
	Penalty & Interest	1,519	2,319	1,411	1,500
	Charges for Service	1,020	1,012	9,633	0
	Investment Earnings	4,500	1,225	600	600
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	237,493	243,759	320,199	372,100
Expenditu		400 407	400 400	470.000	000 004
	Personnel & Benefits	183,437	180,486	179,082	220,004
	Operations Capital	78,405 24,221	99,947 10,909	104,243 49,059	130,000
	Transfers	24,221	10,909	49,059	7,000
Total Expe		286,063	291,342	332,383	357,004
TOTAL EXP		200,000	231,042	332,303	337,004
Balance:		(48,570)	(47,583)	(12,185)	15,096
NOTES:			,		•
			Cash Balance:	Cash Balance:	88,473
		Re	maining Cash:	maining Cash:	103,569
	v Removal				
Revenues					
	Maintenance Assessments	107,574	128,802	114,124	114,000
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings Interfund Operating Transfer	210,000	0	35	35
Total Reve		210,000 317,574	128,802	114,159	114,035
TOTAL REVE	ภานช่อ	317,374	120,002	114,139	1 14,033
Expenditu	l res				
Expondita	Personnel & Benefits	69,233	86,442	98,495	105,609
	Operations	9,688	8,999	43,448	41,000
	Capital	105,727	32,532	30,172	52,500
Total Expe		184,648	127,973	172,115	199,109
•					
Balance:		132,926	829	(57,956)	(85,074)
NOTES:					
				Cash Balance:	85,110
		Re	emaining Cash:	maining Cash:	36
2584 - Mov	*****				
Revenues					
Revenues	Maintenance Assessments	9,792	7,758	10,797	5,000
	Penalty & Interest	401	115	124	200
	Investment Earnings	1,500	0	200	200
	Interfund Operating Transfer	,			
Total Reve	enues	11,693	7,873	11,120	
				, 0	5,400
Expenditu	ros			11,120	5,400
					·
	Operations	3,575	2,445	7,480	5,400 15,000
T 1 =	Operations Capital	0	0	7,480 0	15,000
Total Expe	Operations Capital			7,480	·
	Operations Capital	0 3,575	2,445	7,480 0 7,480	15,000 0 15,000
Balance:	Operations Capital	0	0	7,480 0	15,000
	Operations Capital	0 3,575	0 2,445 5,428	7,480 0 7,480 3,640	15,000 0 15,000 (9,600)
Balance:	Operations Capital	3,575 8,118	0 2,445 5,428 Cash Balance:	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600) 76,648
Balance:	Operations Capital	3,575 8,118	0 2,445 5,428	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600)
Balance: NOTES:	Operations Capital enditures	3,575 8,118	0 2,445 5,428 Cash Balance:	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600) 76,648
Balance: NOTES:	Operations Capital enditures S Park Maintenance #98	3,575 8,118	0 2,445 5,428 Cash Balance:	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600) 76,648
Balance: NOTES:	Operations Capital enditures S Park Maintenance #98	3,575 8,118	0 2,445 5,428 Cash Balance:	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600) 76,648
Balance: NOTES:	Operations Capital enditures S Park Maintenance #98	0 3,575 8,118	2,445 5,428 Cash Balance:	7,480 0 7,480 3,640 Cash Balance:	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES:	Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings	0 3,575 8,118 Re	0 2,445 5,428 Cash Balance: emaining Cash:	7,480 0 7,480 3,640 Cash Balance: maining Cash:	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues	Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	0 3,575 8,118 Re	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100	7,480 0 7,480 3,640 Cash Balance: maining Cash:	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES:	Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	0 3,575 8,118 Re	2,445 5,428 Cash Balance: emaining Cash:	7,480 0 7,480 3,640 Cash Balance: maining Cash:	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues Total Reve	Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues	0 3,575 8,118 Re	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100	7,480 0 7,480 3,640 Cash Balance: maining Cash:	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues	Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Interest Investment Earnings Interfund Operating Transfer Enues Interest Investment Earnings Interfund Operating Transfer Enues	0 3,575 8,118 Re 1,631 13 300	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations	1,631 13 300 1,944	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	1,631 13 300 1,944	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	1,631 13 300 1,944	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	3,575 8,118 1,631 13 300 1,944 3,780 0 3,780	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	1,631 13 300 1,944	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	3,575 8,118 1,631 13 300 1,944 3,780 0 3,780	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000
Balance: NOTES: 2598 - MV Revenues Total Reve	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	3,575 8,118 Re 1,631 13 300 1,944 3,780 0 3,780 (1,836)	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624 Cash Balance:	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000 (9,750)
Balance: NOTES: 2598 - MV Revenues Total Revenues Expenditu	Operations Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Enues Operations Capital	3,575 8,118 Re 1,631 13 300 1,944 3,780 0 3,780 (1,836)	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000 (9,750)
Balance: NOTES: 2598 - MV Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Capital Enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures	3,575 8,118 Re 1,631 13 300 1,944 3,780 0 3,780 (1,836)	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624 Cash Balance:	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000 (9,750) 17,057
Balance: NOTES: 2598 - MV Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures ce Pension & Training	3,575 8,118 Re 1,631 13 300 1,944 3,780 0 3,780 (1,836)	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624 Cash Balance:	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000 (9,750) 17,057
Balance: NOTES: 2598 - MV Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures ce Pension & Training	3,575 8,118 Re 1,631 13 300 1,944 3,780 0 3,780 (1,836)	0 2,445 5,428 Cash Balance: emaining Cash: 1,522 2 100 1,624 Cash Balance:	7,480 0 7,480 3,640 Cash Balance: maining Cash: 2,829 6 250 3,085	15,000 0 15,000 (9,600) 76,648 67,048 2,000 0 250 2,250 12,000 0 12,000

Pry20 Pry21 Pry22 Pry22 Pry22 Pry22 Pry23 Pry24 Pry22 Pry24 Pry24 Pry25 Pry25 Pry25 Pry25 Pry25 Pry26 Pry2		REVENUI	& EXPENDITURE PER	R FUND		
Interfund Coperaing Transfer 20,000					FY22	FY23
Total Revenues 36,137 16,388 15,745 16,056 Expenditures 8,526 17,692 15,962 30,000 Expenditures 127,611 (1,304) (2,17) (13,355 12,160 Expenditures 127,611 (1,304) (2,17) (13,355 12,160 Expenditures 127,611 (1,304) (2,17) (13,355 12,160 Expenditures 127,612 (1,304) (2,17) (13,355 12,160 Expenditures 127,612 (1,304) (2,17)			Actual	Actual	Actual	Budgeted
Total Revenues 36,137 16,388 15,745 16,056 Expenditures 8,526 17,692 15,962 30,000 Report 15,962 15,962 30,000 Remaining Cash: maining Cash: mai						50
Expenditures Operations NOTES: Cash Balance: Cash Balance: Cash Balan	T			_		0
Total Expenditures 8.526 17,692 15,962 30,000 Balance: 27,611 (1,304) (217) (13,355 Rotal Expenditures 8.526 17,692 15,962 30,000 Balance: 27,611 (1,304) (217) (13,355 Cash Balance: Cash Balance: Cash Balance: 21,486 Remaining Cash: maining Cash: maining Cash: 7,518 2820 - Gas Tax Apportionment Tax Revenues	Total Reve	enues 	36,137	16,388	15,745	16,050
Total Expenditures 8.526 17,692 15,962 30,000 Balance: 27,611 (1,304) (217) (13,355 Rotal Expenditures 8.526 17,692 15,962 30,000 Balance: 27,611 (1,304) (217) (13,355 Cash Balance: Cash Balance: Cash Balance: 21,486 Remaining Cash: maining Cash: maining Cash: 7,518 2820 - Gas Tax Apportionment Tax Revenues	Expenditu	 res				
Total Expenditures 8,526 17,692 15,962 30,000 Balance: 27,611 (1,304 (217) (13,956 13,956 13,956 13,956 13,956 13,956 13,956 13,956 13,956 13,956 13,956 141,000 141	Exponente		8,526	17,692	15,962	30,000
Cash Balance: Cash Balance: 21,466 Remaining Cash: maining Cash: maining Cash: 7,518	Total Expe					30,000
Cash Balance: Cash Balance: 21,466 Remaining Cash: maining Cash: maining Cash: 7,518	•					
Cash Balance: 21,468 Remaining Cash: maining Cash: maining Cash: 7,518			27,611	(1,304)	(217)	(13,950)
Remaining Cash: maining Cash: Apportionment Tax	NOTES:					
Revenues Gasoline Tax Apportionment Tax Revenues Gasoline Tax Apportionment 121,890 120,164 128,033 120,164 128,033 120,164 128,033 120,164 128,033 120,164 128,033 120,164 128,033 120,164 128,033 120,164 128,033 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 120,738 128,068 128,078 128,068 128,078 128,068 128,078						
Revenues			R	emaining Cash:	maining Cash:	7,515
Revenues	2920 Gad	Tax Annortionment Tax				
Case						
Investment Earnings	rtovonaco		121.890	120.164	128.033	120,164
Sale of Materials						575
Expenditures			0	0	0	0
Operations	Total Reve	enues	127,692	122,389	128,608	120,739
Operations						
Capital	Expenditu					
Total Expenditures					•	
Balance:	Total Eve			and the second s	a contract of the contract of	234 200
NOTES: Cash Balance: Cash Balance: 237,121 Remaining Cash: maining	rotai Expe	ะทนเนเยร	135,851	109,157	118,076	234,200
NOTES: Cash Balance: Cash Balance: 237,121 Remaining Cash: maining	Balance:		(8.159)	(46.768)	10.531	(113.461)
Cash Balance: Cash Balance: 237,121 Remaining Cash: maining Cash: maining Cash: maining Cash: 123,659 123,659			(0,100)	(40,700)	10,001	(110,401)
Remaining Cash: maining Cash: maining Cash: maining Cash: 23,655 2821 - New Fuel Tax Apportionment Tax	110120.			Cash Balance:	Cash Balance:	237.121
Revenues			R			123,659
Revenues						·
Gasoline Tax Apportionment 98, 155 139,200 137,956 138,000 Newstment Earnings 1,000 750 40						
Investment Earnings	Revenues	1				
Sale of Materials			*			
Interfund Operating Transfer						
Total Revenues 99,155 139,959 138,359 145,400			U	0	U	•
Expenditures	Total Reve		99 155	139 959	138 359	
Operations	Total Nove		30,100	100,000	100,000	140,400
Operations	Expenditu	ires				
Total Expenditures			24,697	61,083	134,322	145,000
Balance:			30,458			0
NOTES: Cash Balance: Cash Balance: 141,007	Total Expe	enditures	55,155	91,086	137,904	145,000
NOTES: Cash Balance: Cash Balance: 141,007				40.00		
Cash Balance: Remaining Cash: maining Cash: 141,007			44,000	48,873	454	400
Remaining Cash: maining Cash: 141,407 2890 - Oil/Cas Severance Revenues State Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NOTES:			Cook Bolomas	Cook Bolomoo	444.007
2890 - Oil/Gas Severance Revenues State Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			R			
State Grants					manning Guoin.	141,401
State Grants	2890 - Oil/	Gas Severance				
Oil & Gas Production Tax 0 123,034 257,375 260,000 Other Miscellaneous Revenue 0 0 0 0 Investment Earnings 10,500 3,500 550 550 Oil Royalties 16,811 8,750 22,520 15,000 Total Revenues 27,311 135,284 280,445 275,550 Expenditures 94,717 49,452 29,797 175,500 Capital 0 0 0 0 0 Total Expenditures 94,717 49,452 29,797 175,500 213,775 Total Expenditures 94,717 49,452 188,297 389,279 389,279 Balance: (67,406) 85,832 92,148 (113,729 (113,729 173,540 2990 - ARPA Remaining Cash: >maining Cash: >maining Cash: 173,540 173,540 2990 - ARPA Revenues 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 70,225 70,225 70,225 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other Miscellaneous Revenue 0 0 0 Investment Earnings 10,500 3,500 550 550 Oil Royalties 16,811 8,750 22,520 15,000 Total Revenues 27,311 135,284 280,445 275,550 Expenditures 28,417 49,452 29,797 175,500 Capital 0 0 0 0 0 213,775 Total Expenditures 94,717 49,452 29,797 175,500 213,775 Total Expenditures 94,717 49,452 188,297 389,279 Balance: (67,406) 85,832 92,148 (113,729 NOTES: Cash Balance: Cash Balance: 287,268 Remaining Cash: 173,540 173,540 2990 - ARPA Revenues 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 2,225 Total Revenues 0 788,413 1,583,704 790,638 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0
Investment Earnings			0	123,034	257,375	260,000
Dil Royalties 16,811 8,750 22,520 15,000			<u></u>	•		0
Total Revenues 27,311 135,284 280,445 275,550						550
Expenditures	T		T		1	15,000
Operations	lotal Reve	enues 	27,311	135,284	280,445	275,550
Operations	Eynanditu	Iros				
Capital 0 0 0 0 Transfers 0 0 158,500 213,779 Total Expenditures 94,717 49,452 188,297 389,279 Balance: (67,406) 85,832 92,148 (113,729 NOTES: Cash Balance: Cash Balance: 287,269 Remaining Cash: 173,540 173,540 2990 - ARPA Revenues 788,413 1,581,569 788,413 Investment Earnings 0 788,413 1,583,794 790,638 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 1,583,600 Transfers 0 0 0 1,583,600	Lybellalia		94 717	49 452	29 797	175 500
Transfers						170,000
Total Expenditures 94,717 49,452 188,297 389,279 Balance: (67,406) 85,832 92,148 (113,729 NOTES: Cash Balance: Cash Balance: 287,269 Remaining Cash: maining Cash: 173,540 2990 - ARPA Revenues Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 0 1,583,600 Transfers 0 0 0 0 1,583,600				•	•	213,779
Balance: (67,406) 85,832 92,148 (113,729 NOTES: Cash Balance: Cash Balance: 287,269 Remaining Cash: 173,540 2990 - ARPA Revenues Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 0 1,583,600 Transfers 0 0 0 1,583,600	Total Expe		94,717	49,452		389,279
NOTES: Cash Balance: Cash Balance: 287,269						-
Cash Balance: Cash Balance: 287,269 Remaining Cash: maining Cash: 173,540 2990 - ARPA	Balance:		(67,406)	85,832	92,148	(113,729)
Remaining Cash: #maining Cash: 173,540	NOTES:					
2990 - ARPA Revenues Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 0 1,583,600 Transfers 0 0 0 0 1,583,600						
Revenues Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 1,583,600 Transfers 0 0 0 1,583,600			R	Tinaming Cash:	maining Casn:	173,540
Revenues Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 1,583,600 Transfers 0 0 0 1,583,600	2990 - API	ΡΔ				
Fed Grants 0 788,413 1,581,569 788,413 Investment Earnings 0 0 2,225 2,225 Total Revenues 0 788,413 1,583,794 790,638 Expenditures 0 0 0 1,583,600 Transfers 0 0 0 1,583,600						
Investment Earnings			0	788.413	1.581.569	788 413
Total Revenues 0 788,413 1,583,794 790,638 Expenditures Capital 0 0 0 1,583,600 Transfers 0 0 0 1,583,600						2,225
Expenditures 0 0 1,583,600 Transfers 0 0 0 1,583,600	Total Reve					790,638
Capital 0 0 1,583,600 Transfers 0 0 0 1,583,600				·		
Transfers C	Expenditu					
			0	0	0	1,583,600
I otal Expenditures 0 0 0 1,583,600	— -			ı		0
	Total Expe	enditures	0	0	0	1,583,600

1	REVEN	UE & EXPENDITURE PER	REUND		
	1,2,2,	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Balance:		0	788,413	1,583,794	(792,962)
NOTES:					
				Cash Balance:	793,010
		R	emaining Cash:	maining Cash:	48
	volving Fund	, and the second			
Revenues					
	Investment Earnings	700	400	150	150
	SID Bonds	0	0	0	0
Total Reve	enues	700	400	150	150
Expenditu					•
T-1-1 F	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		700	400	150	450
		700	400	150	150
NOTES:					E 4 000
				Cash Balance:	54,983
		R	emaining Cash:	maining Cash:	55,133
2222 015	"400 ONN/ P				
) #100-SMV Paving				
Revenues					
	Bond Principal & Interest	0	0	80	100
T-4-1 P	Investment Earnings	50	200	100	100
Total Reve	enues 	50	200	180	100
F ""					
Expenditu					07.000
	Operations	0	0	0	27,000
Tatal Fun	Debt Service	0	1,238	0	07.000
Total Expe	enaitures T	0	1,238	0	27,000
Balance:		50	(4.020)	180	(26,000)
		50	(1,038)	180	(26,900)
NOTES:			Cook Bolomoo	Cook Bolomoo	07.445
		D		Cash Balance:	27,115 215
		R	emaining Cash:	maining Cash:	215
2224 215					
3601 - SID			ı		
Revenues		0.000	05.500	47.045	47.050
	Bond Principal & Interest	8,908	35,532	17,915	17,950
Tatal Davi	Investment Earnings	30	100	250	250
Total Reve	enues T	8,938	35,632	18,165	18,200
F					
Expenditu	Tes Debt Service	22.575	00.475	00.075	20 500
Total Expe		23,575	22,475	26,375 26,375	26,500
TOLAT EXPE	enditures	23,575	22,475	20,373	26,500
Balance:		(14,637)	13,157	(8,210)	(8,300)
NOTES:		(14,037)	13,137	(0,210)	(0,300)
NOTES.			Cook Bolonoo	Cash Balance:	46,478
		D	emaining Cash:		26,791
		K	emaining Cash.	maining Cash:	20,791
0000 010	#4.00				
3602 - SID			I		
Revenues		60.004	74 505	00.040	00.000
	Bond Principal & Interest	62,984 50	71,585	63,049 0	90,200
	Investment Earnings				
1	Interfund Operating Transfer		0		0
Tetal P	Interfund Operating Transfer	0	0	0	0
Total Reve					
	enues	0	0	0	0
Total Reve	enues 	63,034	71,585	63,049	90,200
	enues Ires Debt Service	0	0	0	0
Expenditu	enues Ires Debt Service Transfers	0 63,034 80,012	0 71,585 80,012	0 63,049 80,012	90,200 80,500
	enues Ires Debt Service Transfers	63,034	71,585	63,049	90,200
Expenditu	enues Ires Debt Service Transfers	80,012 80,012	80,012 80,012	80,012 80,012	90,200 80,500 80,500
Expenditu Total Expe	enues Ires Debt Service Transfers	0 63,034 80,012	0 71,585 80,012	0 63,049 80,012	90,200 80,500
Expenditu	enues Ires Debt Service Transfers	80,012 80,012	0 71,585 80,012 80,012 (8,427)	80,012 80,012 (16,963)	90,200 80,500 80,500 9,700
Expenditu Total Expe	enues Ires Debt Service Transfers	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance:	0 63,049 80,012 80,012 (16,963) Cash Balance:	0 90,200 80,500 80,500 9,700 (52,421)
Expenditu Total Expe	enues Ires Debt Service Transfers	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427)	0 63,049 80,012 80,012 (16,963) Cash Balance:	80,500 80,500 9,700
Expenditu Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance:	0 63,049 80,012 80,012 (16,963) Cash Balance:	0 90,200 80,500 80,500 9,700 (52,421)
Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance:	0 63,049 80,012 80,012 (16,963) Cash Balance:	0 90,200 80,500 80,500 9,700 (52,421)
Expenditu Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance:	0 63,049 80,012 80,012 (16,963) Cash Balance:	0 90,200 80,500 80,500 9,700 (52,421)
Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance:	80,012 80,012 (16,963) Cash Balance:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103 Bond Principal & Interest	0 63,034 80,012 80,012 (16,978)	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings	0 63,034 80,012 80,012 (16,978) Reserved to the second sec	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Expe Balance: NOTES: 3603 - SID Revenues	enues Ires Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	0 63,034 80,012 80,012 (16,978) Residue 1	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Expe Balance: NOTES:	enues Ires Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	0 63,034 80,012 80,012 (16,978) Reserved	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Expenditu Total Expe Balance: NOTES: 3603 - SID Revenues Total Reve	Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	0 63,034 80,012 80,012 (16,978) Residue 1	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)
Total Expe Balance: NOTES: 3603 - SID Revenues	Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires	0 63,034 80,012 80,012 (16,978) Re 8,921 100 0 9,021	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721) 0 250 0 250
Expenditu Total Expe Balance: NOTES: 3603 - SID Revenues Total Reve	Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	0 63,034 80,012 80,012 (16,978) Residue 1	0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	0 63,049 80,012 80,012 (16,963) Cash Balance: maining Cash:	0 90,200 80,500 80,500 9,700 (52,421) (42,721)

	REVENUE	& EXPENDITURE PER	FUND		
	KEVERGE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Expe	nditures	0	0	0	1,600
TOTAL EXP					1,000
Balance:		9,021	100	250	(1,350)
NOTES:		- 7-			()===)
			Cash Balance:	Cash Balance:	1,946
		R	emaining Cash:		596
				January Care	
3604 - SID) #104				
Revenues					
	Bond Principal & Interest	42,178	46,498	43,650	60,100
	Investment Earnings	100	0	80	100
	Interfund Operating Transfer	0	0	0	0
Total Reve		42,278	46,498	43,730	60,200
		, -	.,	, , , ,	,
Expenditu	ires				
•	Debt Service	51,993	51,993	51,993	55,000
Total Expe	enditures	51,993	51,993	51,993	55,000
			,	,	
Balance:		(9,715)	(5,495)	(8,263)	5,200
NOTES:		(0,110)	(0,100)	(0,200)	-,
110120.			Cash Balance:	Cash Balance:	(34,234)
		R	emaining Cash:		(29,034)
	Capital Projects Funds		9		(==,==1)
4010-City	Hall CIP				
Revenues					
	Investment Earnings	1,200	750	275	275
	Interfund Operating Transfer	50,000	0	0	0
Total Reve	enues	51,200	750	275	275
Expenditu	ires				
	Capital	0	10,531	0	93,000
Total Expe	enditures	0	10,531	0	93,000
•					
Balance:		51,200	(9,781)	275	(92,725)
NOTES:					
			Cash Balance:	Cash Balance:	93,080
		R	emaining Cash:	maining Cash:	355
4015-Park	is CIP				
Revenues					
	Investment Earnings			175	175
	Investment Earnings Interfund Operating Transfer	50,000	50,000	175 0	175 10,500
Total Reve	Investment Earnings Interfund Operating Transfer	50,000 50,000	50,000 50,000		
Total Reve	Investment Earnings Interfund Operating Transfer enues			0	10,500
	Investment Earnings Interfund Operating Transfer enues Ires			0	10,500
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Capital			0	10,500
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Capital	50,000	50,000	175	10,500 10,675
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200 26,200	50,000	0 175	10,500 10,675 75,000
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200	50,000	0 175	10,500 10,675 75,000
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200 26,200	0	0 175 0 0	10,500 10,675 75,000 75,000
Total Reversitus Expenditus Total Expenditus Balance:	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200 26,200 23,800	50,000 0 0 50,000 Cash Balance:	0 175 0 0 175 Cash Balance:	10,500 10,675 75,000 75,000
Total Reversitus Expenditus Total Expenditus Balance:	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200 26,200 23,800	0 0 0 50,000	0 175 0 0 175 Cash Balance:	10,500 10,675 75,000 75,000 (64,325)
Total Reversitus Expenditus Total Expenditus Balance:	Investment Earnings Interfund Operating Transfer enues Ires Capital	26,200 26,200 23,800	50,000 0 0 50,000 Cash Balance:	0 175 0 0 175 Cash Balance:	10,500 10,675 75,000 75,000 (64,325)
Total Reversitus Expenditus Total Expenditus Balance:	Investment Earnings Interfund Operating Transfer enues Ires Capital enditures	26,200 26,200 23,800	50,000 0 0 50,000 Cash Balance:	0 175 0 0 175 Cash Balance:	10,500 10,675 75,000 75,000 (64,325)
Total Reversity Expenditu Total Expenditu Balance:	Investment Earnings Interfund Operating Transfer enues Irres Capital enditures ice CIP	26,200 26,200 23,800	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance:	10,500 10,675 75,000 75,000 (64,325)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Capital enditures ice CIP Investment Earnings	26,200 26,200 23,800	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 175 Cash Balance:	10,500 10,675 75,000 75,000 (64,325)
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues	Investment Earnings Interfund Operating Transfer enues Irres Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	26,200 26,200 23,800	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible	Investment Earnings Interfund Operating Transfer enues Ires Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	26,200 26,200 23,800 Residence of the control of th	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues	Investment Earnings Interfund Operating Transfer enues Ires Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	26,200 26,200 23,800 Residence of the control of th	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible	Investment Earnings Interfund Operating Transfer enues Ires Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	26,200 26,200 23,800 Residence of the control of th	50,000 0 50,000 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375	0 175 0 0 175 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 80 50,000 50,200	3,375	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 80 50,000 50,200	3,375	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 Resident States of the states	3,375 75,000 3,375 75,000 78,375 0 19,150 19,150 59,225	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditu Total Expenditu Total Expenditu	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditut Total Expenditut Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditut Total Expenditut Total Expenditut Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditut Total Expenditut Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditut Total Expenditut Total Expenditut Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Operations Capital enditures Capital enditures	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditut Total Expenditut Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditut Total Expenditut Total Expenditut Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Investment Earnings Interfund Operating Transfer enues Investment Earnings Interfund Operating Transfer enues Investment Earnings	26,200 26,200 23,800 23,800 Resident States of the states	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reversible Expenditut Total Expenditut Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditut Total Expenditut Total Expenditut Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Capital enditures	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash:	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 (39,675)
Total Reversible Expenditut Total Expenditut Balance: NOTES: 4020 - Pol Revenues Total Reversible Expenditut Total Expenditut Total Expenditut Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Investment Earnings Interfund Operating Transfer enues Ires Operations Capital enditures Capital enditures Interfund Operating Transfer	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 59,225 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reverse Expenditure Total Expenditure NOTES: 4020 - Pol Revenues Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Revenues NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Investment Earnings Interfund Operating Transfer enues Ires Operations Capital enditures Capital enditures Interfund Operating Transfer	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 19,150 29,225 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100 6,000	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reverse Expenditure Total Expenditure NOTES: 4020 - Pol Revenues Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Revenues NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Interfund Operating Transfer enues Operations Capital enditures Capital enditures Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Interfund Operating Transfer enues Investment Earnings Interfund Operating Transfer enues	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 19,150 29,225 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100 6,000	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reverse Balance: NOTES: 4020 - Pol Revenues Total Experience Expenditu Total Experience NOTES: 4025-Polic Revenues Total Reverse	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital enditures ce Investigative Services CIP Investment Earnings Interfund Operating Transfer enues	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 19,150 29,225 Cash Balance: emaining Cash:	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100 6,000	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reverse Balance: NOTES: 4020 - Pol Revenues Total Experience Expenditu Total Experience NOTES: 4025-Polic Revenues Total Reverse Total Reverse	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital enditures ce Investigative Services CIP Investment Earnings Interfund Operating Transfer enues Ires Operations Capital enditures	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 19,150 59,225 Cash Balance: emaining Cash: 0 35,000 35,000	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100 6,000 6,100	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828
Total Reverse Balance: NOTES: 4020 - Pol Revenues Total Reverse Balance: NOTES: 4025-Polic Revenues Total Reverse Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues Operations Capital enditures ce Investigative Services CIP Investment Earnings Interfund Operating Transfer enues Capital enditures	26,200 26,200 23,800 Resident States of the	50,000 0 50,000 50,000 Cash Balance: emaining Cash: 3,375 75,000 78,375 0 19,150 19,150 19,150 59,225 Cash Balance: emaining Cash: 0 35,000 35,000 0	0 175 0 0 175 Cash Balance: maining Cash: 325 50,000 50,325 0 761 761 49,564 Cash Balance: maining Cash: 100 6,000 6,100	10,500 10,675 75,000 75,000 (64,325) 64,362 37 325 0 40,000 40,000 40,000 (39,675) 160,503 120,828

FY20		REVENUE & EX	XPENDITURE PER	R FUND		
Balance:					FY22	FY23
Balance: 0 35,000 (6,226 116 1			Actual	Actual	Actual	Budgeted
NOTES Cash Balance: 22 22 23 24 24 24 25 25 25 25 25						<u> </u>
Cash Balance:	Balance:		0	35,000	(6,226)	(16,900)
	NOTES:					
A030 - Cap Proj-Street Equipment Revenues				Cash Balance:	Cash Balance:	28,774
Microlaneous Revenue			R			11,874
Microlaneous Revenue						
Miscellaneus Revenue 0	_	,				
Investment Earnings	Revenues					
Interfund Operating Transfer						0
Total Revenues 175,200 31,000 375 12				•		375
Expenditures	Total Days					13,500
Operations	Total Reve	enues	175,200	31,000	3/3	13,875
Operations	Evnenditu	res				
Capital	_xpondita					
Total Expenditures 99,335 16,667 5,941 106			99.335	16.667	5.941	106,500
Balance	Total Expe					106,500
NOTES: Cash Balance: Cash Balance: Section Sec				10,001	5,5	100,000
NOTES: Cash Balance: Cash Balance: Section Sec	Balance:		75,865	14,333	(5,566)	(92,625)
Remaining Cash: maining Cash:	NOTES:					
4031 - Cap Proj-Street Construction Revenues Investment Earnings Investment Earn						92,669
Investment Earnings			R	emaining Cash:	maining Cash:	44
Investment Earnings						
Investment Earnings		1		1		
Interfund Operating Transfer	Revenues					
Total Revenues						375
Expenditures	-				· · · · · · · · · · · · · · · · · · ·	46,000
Capital	lotal Reve	enues	2,500	1,000	375	46,375
Capital	Even and 114					
Total Expenditures	Expenditu		004			470.750
Balance:	Total Eve					173,750
NOTES: Cash Balance: Cash Balance: Cash Balance: Remaining Cash: maining Cash: mai	rotai Expe	enaitures	994	U	U	173,750
NOTES: Cash Balance: Cash Balance: Age	Ralanco:		1 506	1 000	375	(127,375)
Cash Balance: Cash Balance: 128			1,500	1,000	373	(127,373)
Remaining Cash: maining Cash:	NOTES.			Cash Balanco:	Cash Balanco:	128,011
A040 - Cap Projects-Fire Equipment Revenues Investment Earnings 10,000 5,000 5,668 Interfund Operating Transfer 100,000 100,000 100,000 105,668 101 101,000 101,000 105,668 101,000			R			636
Investment Earnings					maning outin	000
Investment Earnings	4040 - Car	Projects-Fire Equipment				
Interfund Operating Transfer	_	1				
Interfund Operating Transfer		Investment Earnings	10,000	5,000	5,668	1,375
Expenditures			100,000	100,000	100,000	100,000
Capital 0	Total Reve	enues	110,000	105,000	105,668	101,375
Capital 0						
Total Expenditures	Expenditu	res				
Balance:			0			10,000
NOTES: Cash Balance: Cash Balance: 593	Total Expe	enditures	0	170,079	2,864	10,000
NOTES: Cash Balance: Cash Balance: 593				(
Cash Balance: Cash Balance: 593 Remaining Cash: maining Cash: maining Cash: 684			110,000	(65,079)	102,805	91,375
Remaining Cash: *maining Cash: *maining Cash: *684 4060 - Enhancement Project-Bike/Pedestrian Path	NOTES:					
### Additional Control of Control				Cash Balance:	Cash Balance:	593,477
State Grants			K	emaining Cash:	maining Cash:	684,852
State Grants	4060 Enh	panagement Brainet Bike/Badaatrian Bath				
State Grants						
Private Gifts & Bequests	ive verines		0	0		0
Investment Earnings						0
Total Revenues				-		200
Expenditures	Total Reve			1	1	200
Capital 0 0 0 65 Total Expenditures 0 0 0 65 Balance: 1,500 500 200 (64 NOTES: Cash Balance: Cash Balance: Cash Balance: General Remaining Cash: Framining Ca	. 5.41 1070		1,000	300	200	200
Capital 0 0 0 65 Total Expenditures 0 0 0 65 Balance: 1,500 500 200 (64 NOTES: Cash Balance: Cash Balance: Cash Balance: General Remaining Cash: Framining Ca	Expenditu	res				
Total Expenditures			0	0	0	65,000
Balance:	Total Expe			-		65,000
Cash Balance: Cash Balance: 666 Remaining Cash: maining Cash: 10 10 10 10 10 10 10 10						,
Cash Balance: Cash Balance: 666 Remaining Cash: maining Cash: 1 4070 - Downtown Enhancement Capital Project Revenues Investment Earnings Interfund Operating Transfers Interfund Operatin			1,500	500	200	(64,800)
Remaining Cash: maining Cash: 1 4070 - Downtown Enhancement Capital Project Revenues Investment Earnings Interfund Operating Transfers Interfund Operating Transfers Investment Earnings Interfund Operating Transfers	NOTES:					
4070 - Downtown Enhancement Capital Project						66,320
Revenues Investment Earnings 1,400 250 50 Interfund Operating Transfers 0 0 0 Total Revenues 1,400 250 50 Expenditures Expenditures 0 0 0			R	emaining Cash:	maining Cash:	1,520
Revenues Investment Earnings 1,400 250 50 Interfund Operating Transfers 0 0 0 Total Revenues 1,400 250 50 Expenditures Expenditures 0 0 0						
Investment Earnings						
Interfund Operating Transfers	Revenues					
Total Revenues 1,400 250 50 Expenditures						50
Expenditures Expenditures						0
	Total Reve	enues	1,400	250	50	50
Operations 26,824 4,685 0 12	Expenditu					
						12,500
Cpital 0 12,000 0						
Total Expenditures 26,824 16,685 0 12	Total Expe	enditures	26,824	16,685	0	12,500

	REVENUE 8	& EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
D-1		(05.404)	(40.405)	50	(40.450
Balance: NOTES:		(25,424)	(16,435)	50	(12,450
NOTES:			Cash Balance:	Cash Balance:	12,503
		R	emaining Cash:		53
	b & Sidewalk				
Revenues	Investment Earnings	500	0	250	250
	Interfund Operating Transfers	0	0	0	2,279
Total Reve		500	0	250	2,529
					•
Expenditu					
T-1-1 F	Capital	2,699	15,181	11	0
Total Expe	enaitures	2,699	15,181	11	0
Balance:		(2,199)	(15,181)	239	2,529
NOTES:		(=,::00)	(10,101)		_,0_0
				Cash Balance:	(2,529
		R	emaining Cash:	maining Cash:	(0
	Enternal - 5				
5210 Mar	Enterprise Funds				
5210 - Wat Revenues	ler Utility				
cvenues	l Water Pumping Surcharge	8,448	8,465	8,499	8,500
	Utility Charges	1,662,566	1,929,918	1,930,719	2,009,600
	Miscellaneous Revenue	120	22	4,036	0
	Special Assessments				
	Capital Contributions	400.000		0.450.400	
	Proceeds from Long Term Debt Investment Earnings	192,620 55,000	1,072,714 2,442	2,152,102 3,429	250,000 9,250
	Proceeds of General Fixed Assets	05,000	2,442	3,429	9,230
	Interfund Operating Transfers	0	0	0	0
Total Reve		1,918,754	3,013,561	4,098,785	2,277,350
Expenditu					
	Personnel & Benefits	364,945	405,822	414,799	397,385
	Operations Capital	222,292 329,026	233,008 1,553,753	253,208 2,314,960	471,000 815,000
	Debt Service	208,047	405,222	252,442	290,204
	Transfers		,		
Total Expe	enditures	1,124,309	2,597,805	3,235,408	1,973,589
		704.445	445 755	200 077	202 724
Balance: NOTES:		794,445	415,755	863,377	303,761
NOTES:			Cash Balance:	Cash Balance:	4,330,909
		R	emaining Cash:		4,634,670
					• • •
5211 - Wa	er Impact Fee				
Revenues					
	Utility Charges	2,500	0	4,000	0
Total Reve	Investment Earnings	500 3,000	250 250	625 4,625	625 625
. Otal NEVE		3,000	230	7,023	023
Expenditu	res				
	Operations	0	0	0	219,000
=	Capital	0	0	0	0
Total Expe	enditures	0	0	0	219,000
Balance:		3,000	250	4,625	(218,375)
NOTES:		3,000	250	4,020	(210,375)
			Cash Balance:	Cash Balance:	223,553
		R	emaining Cash:		5,178
5310 - Sev			1		
Revenues	Grants	0	15,000	15,000	0
	Utility Charges	1,923,019	1,927,876	1,913,858	1,905,500
	Miscellaneous Revenue	19,807	28,505	19,215	27,000
	Special Assessments				
	Capital Contributions				
	Investment Earnings	38,029	2,442	3,313	12,000
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	2,801,148	367,147	57,372	350,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		4,782,003	2,340,971	2,008,758	2,294,500
		.,,,,,,,,,,		=,:::5,::05	_, ,,,,,,,,
Expenditu					
	Personnel & Benefits	372,631	428,096	387,099	472,207

	REVENUE & EXF	ENDITI IDE DED	FLIND		
1	NEVENUE & EXP	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Operations	228,072	220,200	281,575	364,874
	Capital	2,546,543	740,492	696,990	1,214,820
	Debt Service	659,642	717,669	923,915	961,000
	Transfers				
Total Expe	enditures	3,806,888	2,106,457	2,289,579	3,012,900
D-'			00.1	1000 550	(m. c. a.
Balance:		975,115	234,513	(280,821)	(718,400)
NOTES:			0 1 0 1	0 1 0 1	4 4 4 0 0 5 0
		D		Cash Balance:	4,116,350
		Re	emaining Cash:	maining Cash:	3,397,950
5311 - Sav	 wer Impact Fee				
Revenues					
Nevenues	Utility Charges	2,500	0	0	0
	Investment Earnings	1,200	500	200	200
Total Reve		3,700	500	200	200
		0,100			
Expenditu	ires				
•	Operations	0	0	0	0
	Capital	0	0	0	59,500
Total Expe	enditures	0	0	0	59,500
		_			
Balance:		3,700	500	200	(59,300)
NOTES:					
				Cash Balance:	59,504 204
		Re	emaining Cash:	maining Cash:	204
5/10 Scl	id Waste Utility				
Revenues	_				
Nevellues	Garbage Assessments	673,421	776,052	680,766	691,000
	Miscellaneous Revenue	22,011	28,921	19,813	30,000
	Special Assessments	2,354	3,498	2,023	3,000
	Contributions & Donations	2,001	0,100	0	0,000
	Investment Earnings	17,000	2,442	2,000	2,000
	Proceeds of General Fixed Assets	17,000	_,	2,000	2,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		714,786	810,914	704,602	726,000
		, , ,	· ·		
Expenditu					
	Personnel & Benefits	445,395	516,898	524,190	574,257
	Operations	104,180	123,111	150,644	169,687
	Capital	27,161	313,675	14,224	244,500
	Debt Service				
	Transfers				
Total Expe		576,736	953,684	689,058	988,444
Balance:		576,736 138,050	953,684 (142,770)	689,058 15,544	988,444
			(142,770)	15,544	(262,444)
Balance:		138,050	(142,770) Cash Balance:	15,544 Cash Balance:	(262,444) 729,170
Balance:		138,050	(142,770)	15,544 Cash Balance:	(262,444)
Balance: NOTES:	enditures	138,050	(142,770) Cash Balance:	15,544 Cash Balance:	(262,444) 729,170
Balance: NOTES:	enditures eet Sweeping	138,050	(142,770) Cash Balance:	15,544 Cash Balance:	(262,444) 729,170
Balance: NOTES: 5710 - Stre	enditures eet Sweeping	138,050	(142,770) Cash Balance:	15,544 Cash Balance:	(262,444) 729,170
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue	138,050 Re 155,794 0	(142,770) Cash Balance:	15,544 Cash Balance: emaining Cash:	(262,444) 729,170 466,726 290,000 16,000
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments	138,050 Re 155,794	(142,770) Cash Balance: emaining Cash:	15,544 Cash Balance: emaining Cash:	(262,444) 729,170 466,726
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	138,050 Re 155,794 0 452	(142,770) Cash Balance: emaining Cash: 153,407 0 598	15,544 Cash Balance: maining Cash: 293,424 0 957	(262,444) 729,170 466,726 290,000 16,000 8,216
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings	138,050 Re 155,794 0 452 8,200	(142,770) Cash Balance: emaining Cash: 153,407 0 598	15,544 Cash Balance: maining Cash: 293,424 0 957	(262,444) 729,170 466,726 290,000 16,000 8,216 620
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	138,050 Re 155,794 0 452 8,200 0	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	138,050 Re 155,794 0 452 8,200 0	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0
Balance: NOTES: 5710 - Stre	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	138,050 Re 155,794 0 452 8,200 0	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	138,050 Re 155,794 0 452 8,200 0	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Irres	138,050 Re 155,794 0 452 8,200 0 164,445	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 0 314,836
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	138,050 Re 155,794 0 452 8,200 0 164,445	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 0 157,836	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	138,050 Re 155,794 0 452 8,200 0 164,445	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836	15,544 Cash Balance: emaining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Re 155,794 0 452 8,200 0 164,445 89,470 29,493 10,289	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199	15,544 Cash Balance: emaining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500
Balance: NOTES: 5710 - Stre Revenues	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Re 155,794 0 452 8,200 0 164,445	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836	15,544 Cash Balance: emaining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Re 155,794 0 452 8,200 0 164,445 89,470 29,493 10,289	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199	15,544 Cash Balance: emaining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010)	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010)	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures Fiduciary Funds (Trust)	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685
Balance: NOTES: 5710 - Stre Revenues Total Reve	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685
Balance: NOTES: 5710 - Stre Revenues Total Reve Expenditu Total Expe	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures Fiduciary Funds (Trust)	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685
Balance: NOTES: 5710 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES:	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures Fiduciary Funds (Trust) Fiduciary Funds (Agency) E Disability	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685
Balance: NOTES: 5710 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES:	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures Fiduciary Funds (Trust) Fiduciary Funds (Agency) Disability Property Taxes	138,050 Real 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance: emaining Cash:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance:	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685 305,914 391,599
Balance: NOTES: 5710 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES:	eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital enditures Fiduciary Funds (Trust) Fiduciary Funds (Agency) E Disability	138,050 Reconstruction 155,794 0 452 8,200 0 0 164,445 89,470 29,493 10,289 129,251 35,194	(142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0 157,836 117,637 37,009 199,199 353,846 (196,010) Cash Balance: emaining Cash:	15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0 330,947 126,877 48,816 0 175,693 155,254 Cash Balance: maining Cash:	(262,444) 729,170 466,726 290,000 16,000 8,216 620 0 314,836 135,151 76,500 17,500 229,151 85,685 305,914 391,599

	REVENUE & EXF	PENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	75,921	102,172	53,980	105,763
Expenditu					
	Operations	85,000	85,000	85,000	85,000
Total Expe	enditures T	85,000	85,000	85,000	85,000
Balance:		(0.070)	47 470	(24.020)	20.762
		(9,079)	17,172	(31,020)	20,763
NOTES:			Cook Bolones	Cash Balance:	(40 EE0)
		D ₄		emaining Cash:	(19,559) 1,204
7070 Gran	It Richland County	N.	emaining Cash.	maining Cash.	1,204
Revenues					
Nevellues	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Reve		0	0	0	0
Expenditu	ires				
•	Capital	0	0	0	1,800
Total Expe	enditures	0	0	0	1,800
-					
Balance:		0	0	0	(1,800)
Dalance:		•			()/
NOTES:					() = = /
			Cash Balance:	Cash Balance:	1,807
			Cash Balance:		
			Cash Balance:	Cash Balance:	
NOTES:			Cash Balance:	Cash Balance:	
NOTES:		Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	1,807 7
NOTES: TOTALS Total Reve		11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	1,807 7
TOTALS Total Revertotal Expe	nditures	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
NOTES: TOTALS Total Reve	nditures	11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	1,807 7
TOTALS Total Reversible Total Expersible Total Difference	nditures rence	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reverence Total Experence Total Difference Breakdow	nditures rence rn by Type for Current Fiscal Year	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Revertotal Expertotal Difference	nditures rence n by Type for Current Fiscal Year	11,964,425 10,406,383 1,558,042	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reversity Total Expersity Total Difference Breakdow	rence Inditures In by Type for Current Fiscal Year Taxes/Assessments	11,964,425 10,406,383 1,558,042	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence Inditures Tence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	11,964,425 10,406,383 1,558,042 2,246,348 144,106	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence rence rence ren by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	11,964,425 10,406,383 1,558,042 2,246,348 144,106 2,146,850	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence Inditures Tence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	2,246,348 144,106 2,146,850 5,608,616	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence rence rence rn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	11,964,425 10,406,383 1,558,042 2,246,348 144,106 2,146,850 5,608,616 187,000	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence rence rence ren by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	2,246,348 144,106 2,146,850 5,608,616	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence rence rence rn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	rence	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reveronce Total Differ Breakdow Revenues	rence	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reveronce Total Differ Breakdow Revenues	rence	2,246,348 11,558,042 2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779 10,813,024 3,949,653 3,957,925	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172
TOTALS Total Reveronce Total Differ Breakdow Revenues	rence	2,246,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 213,779 10,813,024	Cash Balance: emaining Cash: 11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash: 13,440,977 10,627,813	1,807 7 11,610,663 14,606,172

CITY OF SIDNEY

					ESTIMATED EXPENDIT						
			2	021-22				2022-23			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
										Budgeted	Budgeted
	1000 GENERAL										
	410000 - GENERAL GOVERNMENT										
440400	LEGISLATIVE SERVICES										
410100	Committees and Special Bodies										
410130	100 Personal Services	\$19,500	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick	\$19,500	\$22,500			$\overline{}$	\$22,500			\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$116	\$129				\$155			\$26	
	143 F.I. C.A.	\$1,492	\$20,655				\$1,721			-\$18,934	
	144 PERS	Ψ1,102	Ψ 2 0,000				¥1,121			\$0	
	146 Health Insurance			\$43,284				\$24,376		\$0	
	200 Supplies	\$710	\$500	¥ .0,20 .			\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$1,000			\$0	
	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876		\$0	-\$18,908	
410140	Ordinances and Proceedings	7,-	Ţ.,,. .	Ţ ,			Ţ, 2 V				
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	1
	Account Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876		\$0	-\$18,908	
	EXECUTIVE SERVICES										
	Administration										
	100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick						·			\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$148	\$142				\$171			\$29	
	143 F.I. C.A.	\$1,627	\$22,812				\$1,901			-\$20,911	
	144 PERS									\$0	
	146 Health Insurance			\$47,805				\$26,922		\$0	
	200 Supplies	\$235	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$8,292	\$5,000	\$5,500			\$5,000			\$0	
	Total _	\$35,153	\$53,305	\$53,305	\$0	\$0	\$32,422	\$32,422	\$0	-\$20,882	\$0
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500			-\$1,000	
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500		\$0	-\$1,000	
440000	Account Total	\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922	\$0	-\$21,882	\$0
	JUDICIAL SERVICES										
410360	City Court	000.000	A=							4700	
	300 Purchased Services	\$36,000	\$500		000 000 ID W		***			-\$500	
	300 Other Pur Serv-County Contract JP Wages 300 Other Pur Serv-County Contract Clerk Wages	\$30,000	\$30,000		\$30,000 JP Wage All Court Benefits		\$30,000			\$0 -\$55,000	
	300 Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000				
	300 Other Pur Serv-County Contract Per. Serv/Sup. 300 Other Pur Serv-City Prosecution	\$8,706 \$36,000	\$15,000 \$36,000				\$10,000 \$36,000			-\$5,000 \$0	
	500 Fixed Chgs (Premiums on Surety Bond)	φ30,000	\$30,000	\$201,500			\$30,000	\$141,000		\$0	
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000		\$0	-\$60,500	
410500	FINANCIAL SERVICES	Ψ100,433	Ψ201,300	Ψ201,300	40		Ψ141,000	φ141,000	φυ	-900,500	
410530											
5005	300 Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500			\$8,500	\$8,500		\$0	1
	Total	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500		\$0	\$0	
410540	Fin Service-City Treasurer	Ţ. <u>=</u> ,530		75,550	-				40		
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick	, ,, , , , , , , , , , , , , , , , , ,					,===			\$0	
	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142 Workers' Compensation	\$121	\$150				\$174			\$24	
	143 F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	
	144 PERS									\$0	
	146 Health Insurance			\$24,300				\$27,393		\$0	
	200 Supplies	\$1,151	\$1,000				\$1,000			\$0	
	300 Purchased Serv (Dues-Training Services)	\$2,963	\$2,500				\$2,500			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	• • • •	\$500	\$4,000			\$500			\$0	
	Total	\$26,389	\$28,300	\$28,300	\$0	\$0	\$31,393	\$31,393	\$0	\$3,093	\$0
410550	Acctg: City Clerk	A	***				***				
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 E D D 111 (C)									\$0	
	110 Emp Ben Payout-Vaca/Sick						,				
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	\$65 \$122	\$150 \$150				\$88 \$174			-\$62 \$24	

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CITY OF SIDNEY **ESTIMATED EXPENDITURES 2022-23** 2021-22 2022-23 Actual Budgeted Object Budget Actual Budgeted Object Budget Expenditures Transfers Differences Expenditures Expenditures Totals Expenditures Notes Notes Expenditures Totals Differences 143 F.I. C.A. \$1,458 \$2,000 \$1,928 -\$72 144 PERS \$0 \$24,300 146 Health Insurance \$27,393 \$0 200 Supplies \$1,317 \$1,500 \$1,500 \$0 300 PS (Postage-Dues-Util-Prof-Rep-Training) \$4,388 \$3,500 \$3,500 500 Fixed Chgs (Surety Bond-Sp Assess) \$400 \$5,400 \$400 \$5,400 \$0 940 Machinery & Equipment \$0 \$0 \$0 Total \$27,827 \$29,700 \$29,700 \$32,793 \$32,793 \$3,093 \$66,500 **Account Total** \$66,912 \$66,500 \$72,686 \$72,686 \$6,186 \$0 410600 Elections 200 Supplies \$45 300 Purchased Serv (Postage) \$4,293 \$5,000 \$5,000 -\$5,000 **Account Total** \$4,338 \$5,000 \$5,000 \$0 \$0 -\$5,000 411030 Planning Services 300 Purchased Services \$29,071 \$35,000 \$35,000 \$35,000 \$35,000 \$0 **Account Total** \$29.071 \$35,000 \$35,000 \$35,000 \$35,000 411100 Legal Services 200 Supplies \$0 \$0 \$0 300 Purchased Serv (Prof-Subs-Dues) \$50,000 \$40,201 \$50,000 \$8.500 \$8,500 (split-streets, water, sewer, garbage, sweeping) -\$41,500 \$40,201 \$50,000 **Account Total** \$50,000 \$8.500 \$8.500 (split-streets, water, sewer, garbage, sweeping) -\$41.500 411200 Facilities Administration \$5,000 200 Supplies \$1,942 \$5,000 300 Purchased Serv (Util-Rep-Prof) \$15,068 \$11,500 \$11,500 \$0 340 Utiltiy Services-Old Fire Hall MDU \$12,000 \$9,997 \$12,000 \$0 500 Fixed Chgs (Insurance) \$28,500 \$28,500 \$0 920 Buildings \$0 940 Machinery & Equipment \$0 \$28,500 \$28,500 \$28,500 \$28,500 Account Total \$27,007 411850 Special Projects 300 Purchased Serv-Mayor Committee \$0 700 Grant-Contributions (Airport & Fire Fdn) \$0 Account Total \$0 \$0 \$386,392 \$487,089 \$487,089 \$345,484 \$345,484 **#VALUE! Account Group Total (Gen Govt)** \$0 -\$141,604 420000 - PUBLIC SAFETY \$0 420100 Law Enforcement Services 100 Personal Services \$758,734 \$960,000 \$1,019,515 \$59,515 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA \$0 \$9,600 \$10,195 \$595 \$2,417 \$5,000 \$3,568 141 Unemployment Insurance -\$1,432 142 Workers' Compensation \$22,296 \$30,000 \$34,119 \$4,119 143 F.I. C.A. \$99,287 \$15,000 \$75,017 \$60,017 144 PERS \$0 146 Health Insurance \$1,019,600 \$1,142,414 \$0 \$131.686 200 Supplies \$60,000 \$60,000 \$0 \$76,294 \$55,000 \$55,000 230 Supplies-Fuel \$0 300 Purchased Serv (Postage-Dues-Util-Prof) \$50.198 \$55,000 \$55,000 \$0 310 Communication-County Justice Center Payment \$182.321 \$250,000 \$250,000 \$0 340 Utility Services-Cellular Services \$9,493 \$12,500 \$12,500 \$0 700 Grant-Contributions and indemities \$432,500 \$432,500 900 Capital Outlay \$0 920 Buildings \$0 \$34,245 -\$65,000 940 Machinery & Equipment \$65,000 \$65,000 940 Machinery & Equipment-\$0 **Account Total** \$1,366,971 \$1,517,100 \$1,517,100 \$1,574,914 \$1,574,914 \$57,814 420150 K-9 200 Supplies \$7,500 \$7,500 \$5,336 \$0 300 Purchased Services \$5,088 \$15,000 \$22,500 \$15,000 \$22,500 \$0 900 Capital Outlay \$16,684 \$25,000 \$25,000 \$0 -\$25,000 **Account Total** \$27,108 \$47,500 \$47,500 \$22,500 \$22,500 -\$25,000 420180 Compliance Officer 200 Supplies \$0 300 Purchased Services \$0 900 Capital Outlay \$0 \$0 \$0

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Account Total

420200 Detention and Correction Services

						CITY OF SID	NEY					
				_		ESTIMATED EXPENDIT	URES 2022-23					T
			A . f 1		021-22	Budani	Activity	Double of the	2022-23	Budant	F Pr	T
-			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	300	Purchased Services	\$13,586	\$36,000	\$36,000	Notes	Expenditures	\$36,000	\$36,000	Notes	\$0	
	1 300	Account Total	\$13,586	\$36,000	\$36,000	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0
420400	Fire Pr	rotection & Control	710,000	700,000	723,233	•			700,000	•		
		Personal Services	\$34,309	\$32,000				\$37,534			\$5,534	
	110	Emp Ben Payout-Vaca/Sick	, ,					· , -			\$0	
	141	Unemployment Insurance	\$109	\$175				\$131			-\$44	
	142	Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562	
		F.I. C.A.	\$2,362	\$200				\$2,871			\$2,671	
		PERS									\$0	
		Health Insurance			\$42,375				\$42,975		\$0	
		Supplies	\$5,098	\$5,000				\$5,000			\$0	
		Purchased Serv (Postage-Util-Prof)	\$56,423	\$65,000		(increased for Fire Runs)		\$65,000			\$0	
		Purchased Serv (Water/Sewer bill)	\$10,152	\$20,000				\$15,000	4		-\$5,000	
		Fixed Charges (Hydrant Rent)	AF 070	A=	\$90,000			A.	\$85,000		\$0	
	940	Machinery & Equipment	\$5,972	\$5,000	\$5,000	-	-	\$6,000	\$6,000	**	\$1,000	•
400501	D	Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$133,975	\$133,975	\$0	-\$3,400	\$0
420531		ng Inspection	640.044	640.000				64E 470			AE 470	
<u> </u>		Personal Services	\$40,211	\$40,000				\$45,472			\$5,472	
-		Emp Ben Payout-Vaca/Sick	Ø400	\$200				\$159			\$0 -\$41	
 		Unemployment Insurance Workers' Compensation	\$128 \$291	\$200_ \$2,500				\$159_ \$2,883			-\$41 \$383	
		F.I. C.A.	\$2,813	\$2,500 \$3,000				\$2,883 _ \$3,479			\$383 \$479	
—		PERS	Φ2,013	\$3,000				Ф 3,479			\$479	
		Health Insurance			\$45,700				\$51,993		\$0	
		Supplies	\$1,499	\$2,000	\$43,700			\$20,000	φ51,333	(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$18,000	
		Purchased Serv (Prof-Dues-Util-Training)	\$42,777	\$40,000	\$42,000	(Plan Review included)		\$50,000	\$70,000	(Plan Review included)	\$10,000	
	300	Account Total	\$87,719	\$87,700	\$87,700	(1 lati Neview ilicidded)	\$0	\$121,993	\$121,993	(Flair Neview included)	\$34,293	\$0
		Account Group Total (Pub Safety)	\$1,613,871	\$1,825,675	\$1,825,675	\$0	\$0	\$1,889,382	\$1,889,382	\$0	\$63,707	\$0
	1	Account Group Total (Fub Salety)	φ1,013,071	\$1,023,073	\$1,023,073	40	ΨU	\$1,009,302	φ1,009,302	φυ	φ03,707	ΨU
	Ь	440000 BUBLIO HEALTH									-	
		440000 - PUBLIC HEALTH									\$0	
440440												
440140		tration & Inspection									\$0	
440140		Purchased Services									\$0	
	300	Purchased Services Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	300 Anima	Purchased Services Accounts Total Il Control Services	\$0	\$0		\$0	\$0	\$0		\$0	\$0 \$0	\$0
	300 Anima 100	Purchased Services Accounts Total Il Control Services Personal Services	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0
	300 Anima 100 200	Purchased Services Accounts Total Il Control Services Personal Services Supplies		**	\$0	\$0	\$0		\$0 	\$0	\$0 \$0 \$0 \$0	\$0
	300 Anima 100 200	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services)	\$73	\$1,000	\$0 \$1,000			\$1,000	\$0 \$1,000		\$0 \$0 \$0 \$0 \$0	\$0
	300 Anima 100 200	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total	\$73 \$73	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0
	300 Anima 100 200	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services)	\$73	\$1,000	\$0 \$1,000			\$1,000	\$0 \$1,000		\$0 \$0 \$0 \$0 \$0	\$0
	300 Anima 100 200 300	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health)	\$73 \$73	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0
	300 Anima 100 200 300	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total	\$73 \$73	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0
440600	300 Anima 100 200 300 46000 Library	Purchased Services Accounts Total II Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 00 - CULTURE & RECREATION y Services	\$73 \$73	\$1,000 \$1,000	\$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$0 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	300 Anima 100 200 300 46000 Library	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) Ou - CULTURE & RECREATION y Services Pur Serv-County Contract	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	Anima 100 200 300 46000 Library 300	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) D0 - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total	\$73 \$73	\$1,000 \$1,000	\$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	Anima 100 200 300 46000 Library 300 Comm	Purchased Services Accounts Total II Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) D0 - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	300 Anima 100 200 300 46000 Library 300 Comm 300	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) D0 - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage)	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	300 Anima 100 200 300 46000 Library 300 Comm 300	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) O0 - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total Account Total Account Total Contrib to Other Institutions (RED)	\$73 \$73 \$73 \$73 \$70	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600 460100 460300	46000 Library 300 Comm 300	Purchased Services Accounts Total at Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total aunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600	46000 Library 300 Comm 300 Parks	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total	\$73 \$73 \$73 \$73 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100	Purchased Services Accounts Total II Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 00 - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services	\$73 \$73 \$73 \$73 \$70	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 110	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick	\$73 \$73 \$73 \$73 \$0 \$0	\$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	46000 Library 300 Comm 300 700 Parks 100 110 141	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525	\$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000 \$400	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 111 141 142	Purchased Services Accounts Total II Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) Ou - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation	\$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925	\$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410 \$6,562	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Comm 300 700 110 141 142 143	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A.	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525	\$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000 \$400	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 110 141 142 143 144	Purchased Services Accounts Total Il Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925	\$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000 \$6,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410 \$6,562 \$8,960	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 700 Parks 100 110 141 142 143 144 146	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) Ou - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000 \$6,000 \$500	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500	\$0 \$1,000 \$1,000 \$1,000	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 141 142 143 144 146 200	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) Ou - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000 \$6,000 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 110 141 142 143 144 146 200 300	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000 \$6,000 \$500	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 110 141 142 143 144 146 200 300 500	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services Fixed Chgs-Liab & Prop Ins	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808 \$16,806 \$15,678	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$4,000 \$4,000 \$6,000 \$15,000 \$20,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$125,560	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 110 141 142 143 144 146 200 300 500	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$400 \$4,000 \$6,000 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 700 Parks 100 141 142 143 144 146 200 300 500 700	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services Fixed Chgs-Liab & Prop Ins	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808 \$16,806 \$15,678	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$4,000 \$4,000 \$6,000 \$15,000 \$20,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$125,560	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 110 141 142 143 144 200 300 500 700 930	Purchased Services Accounts Total It Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services Fixed Chgs-Liab & Prop Ins Grants, Contribution and Indemities Improvements Other Than Buildings	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808 \$16,806 \$15,678	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$4,000 \$6,000 \$15,000 \$20,000 \$10,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$125,560	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (Sunsail @ Quillings, Johnson Fitness, Moose tence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$2,562 \$2,960 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
440600 460100 460300	Anima 100 200 300 46000 Library 300 Comm 300 110 141 142 143 144 200 300 500 700 930	Purchased Services Accounts Total II Control Services Personal Services Supplies Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) DO - CULTURE & RECREATION y Services Pur Serv-County Contract Account Total nunity Events Purchased Serv (Postage) Contrib to Other Institutions (RED) Account Total Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Purchased Services Fixed Chgs-Liab & Prop Ins Grants, Contribution and Indemities	\$73 \$73 \$73 \$73 \$73 \$0 \$0 \$78,525 \$246 \$3,925 \$5,808 \$16,806 \$15,678	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$4,000 \$6,000 \$15,000 \$20,000 \$10,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$125,560	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0

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April April April April Expenditus					ESTIMATED EXPENDIT	JRES 2022-23					
Procedure Expenditure Expenditure Expenditure Expenditure Total Notes Ofference Offe		Assual			Dodnet	Astual	D. Anstad			- I adituma	
March Marc	<u> </u>										
Sept	460435 Tree Board	Ехрепининоз	Experiuntares	Totals	Notes	LAPEHURUICS	Lapenditures	- Iotais	Notes	Dillerences	Dillerences
3-00 Performed Genome 500 50		\$2,475	\$5,000		·	<u> </u>	\$5,000	, —	<u> </u>	\$0	,
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Second Procession	,					4/)
Section Sect		\$2,475	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
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Description Proceedings Process Description Desc				$-\!\!\!\!-\!\!\!\!\!-$							
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Second Column		<u> </u>		\$2,000		<u> </u>		\$2,000	4		
20 Modellary & Engineers 20 Modellary & Engineers 20 Total Total Total Engineers 20 Engi		\$141			· · · · · · · · · · · · · · · · · · ·			,	ı		
20100 Total Prince Total Princ	940 Machinery & Equipment			\$0				\$0		\$0	
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4004 5 5 5 5 5 5 5 5 5						4					
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11 Cris Sen Paprox Visca-Scot 50 50 50 50 50 50 50 5		\$67.854	\$90,000	$-\!\!\!\!-\!\!\!\!\!-$		<u> </u>	\$74.450			-\$15.550	.+
141		\$07,004	\$30,000	$-\!\!\!\!-\!\!\!\!\!-$		<u> </u>	\$74,430				
\$4.50 \$4.5		\$197	\$500	$-\!-\!-\!-\!+$		<u> </u>	\$261				
14.1 File CA					·				ı		
14 FERS	143 F.I. C.A.									-\$1,305	5
200 Supplies Sup	144 PERS									\$0)
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500 Flood Charge Labit & Floor Inc. 500 Floor Floor Floor Charge Labit & Floor Inc. 500 Floor Floor Floor Charge Labit & Floor Floor Floor Floor Charge Labit & Floor Floor Floor Charge Labit & Floor											
700 Coore SwimT Fame Courth		\$22,497	\$20,000				\$20,000		<u> </u>		
930 Improvements Other Trans Buildings 944,500 944,500 944,500 95,500 944,500 95,500 944,500 95,500 944,500 95,500 944,5		<u> </u>		\$30,000	,			\$30,000			
940 Machinery & Equipment		<u> </u>	\$44,500			<u> </u>	\$23,500				
Account Total \$105.292 \$174,000 \$174,000 \$0 \$0 \$143,577 \$143,577 \$0 \$-330,422 \$1 \$10,382 \$10,3		<u> </u>	фт т,ооо			<u> </u>					
460450 Tree City USA		\$105,292	\$174,000			\$0					
300 Purchased Services	460450 Tree City USA										
Account Group Total (Culture & Rec) \$260,576 \$335,782 \$335,782 \$0 \$0 \$415,418 \$415,418 \$0 \$79,636 \$\$ \$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out # \$2000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	300 Purchased Services					4====					
S20000 - OTHER FINANCING USES											
Sample S	Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$415,418	\$415,418	\$0	\$79,636	\$0
Sample S									<u> </u>		1
820 Transfers to Other Funds-2002 S6,000 S60,000											1
820 Transfers to Other Funds-2003 (Bike Path) \$6,000 \$50,000 \$20 Transfers to Other Funds-2170 \$8,000 \$8,0000											<u> </u>
820 Transfers to Other Funds-2170		\$6,000	\$50,000	$ \longrightarrow \hspace{1cm}$			4			4	\$0
820 Transfers to Other Funds-2190		φο,υυυ	\$50,000	$-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-$						4	
820 Transfers to Other Funds-2250		<u> </u>		$-\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!+$		<u> </u>				4	\$0 \$0
820 Transfers to Other Funds-2550		<u> </u>				<u> </u>		, — — —	ı	1	\$0
820 Transfers to Other Funds-2371	820 Transfers to Other Funds-2550	/ · · · · · · · · · · · · · · · · · · ·			1				1	1	\$0
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S20 Transfers to Other Funds-2810 \$0 \$0 \$0 \$0 \$0 \$0 \$0											\$0
820 Transfers to Other Funds-4010 (City Hall)			00				40				\$0
820 Transfers to Other Funds-4010 (City Hall)									<u> </u>		\$0 \$0
820 Transfers to Other Funds-4020 (Police)			Φ U_	$-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-$			Φ 0			4	100
820 Transfers to Other Funds-4030 (St. Equip) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		<u> </u>		$-\!\!\!\!-\!\!\!\!\!-$		<u> </u>		+		4	\$0 \$0
820 Transfers to Other Funds-4030 (St. Equip) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		<u> </u>		$-\!\!\!-\!\!\!\!-\!\!\!\!+$		<u> </u>				4	\$0
820 Transfers to Other Funds-4030 (St. Equip) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	820 Transfers to Other Funds-4025 (Police Investig.)	<u> </u>			(1	1	\$0
R20	820 Transfers to Other Funds-4030 (St. Equip)									<u> </u>	\$0
820 Transfers to Other Funds-4040 (Fire Equip) \$ 820 Transfers to Other Funds-4070 (Downtown En) \$ 820 Transfers to Other Funds-4075 (Curb & gutter) \$ Account Total \$6,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	820 Transfers to Other Funds-4031 (St. Const.)					//					\$0
820 Transfers to Other Funds-4070 (Downtown En) \$ \$ \$ \$ \$ \$ \$ \$ \$						4					\$0
Account Total \$6,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		<u> </u>									\$0
FUND TOTAL \$2,266,912 \$2,699,546 \$2,699,546 \$0 \$0 \$2,651,284 \$2,651,284 \$WALUE! \$1,739 -\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	`	A0.000	A52 000			60	00			-	\$0
2060 PLAYGROUNDS & PARKS											
460440 Participant Recreation Solution Section Solution Section Section Solution Section Sectio		\$2,266,912	\$2,699,546	\$2,699,546	\$0	\$0	\$2,651,284	\$2,651,284	#VALUE!	\$1,739	-\$50,000
460440 Participant Recreation Solution Section Solution Section Section Solution Section Sectio	2060 PLAYGROUNDS & PARKS				1	4	1	, 	T T T T T T T T T T T T T T T T T T T		1
930 Improvements Other than Buildings \$0 \$25,011 \$25,011 \$25,011 \$0		<u> </u>		$-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-$		<u> </u>	1			4	
		\$0	\$25,011	\$25,011	<u> </u>	_	\$25,011	\$25,011	4	\$0	,
						\$0					

						CITY OF SIDI	NEY					
					2004 00	ESTIMATED EXPENDIT	URES 2022-23		2002.00			
			Actual	Budgeted	2021-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
206	1 BA	ALLPARKS & BALLFIELDS										1
460440		pant Recreation										
		Purchased Services Buildings		\$4,000	\$4,000			\$4,000	\$4,000		\$0 \$0	
		Improvements Other than Buildings	\$1,051	\$15,000	\$15,000			\$14,000	\$14,000		-\$1,000	
		FUND TOTAL	\$1,051	\$19,000	\$19,000	\$0	\$0	\$18,000	\$18,000		\$0 -\$1,000	\$0
	20	62 TENNIS COURTS										1
460440		pant Recreation										
		Improvements-Tennis Crt Repair Improvements-Curb & Gutter 10th		\$7,000	\$7,000			\$7,000			\$0	
	930	FUND TOTAL	\$0	\$0 \$7,000	\$7,000 \$7,000	\$0	\$0	\$0 \$7,000	\$7,000 \$7,000		\$0 \$0 \$0	
		2063 BIKE PATH		4 2,555	V 1,000	•		41,000	41,000			
460440	Partici	pant Recreation										
		Professional Services			\$0				\$0		\$0	
		Construction	\$0	\$51,000				\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$18,731	
	930	Improvements Other than Buildings FUND TOTAL	\$0	\$51,000	\$51,000 \$51,000	\$0	\$0	\$69,731	\$69,731 \$69,731		\$0 \$0 \$18,731	\$0
		2101 TBID	\$0	φ51,000	φ51,000	\$ 0		φυσ,/31	φυ σ ,/31		\$10,731	φυ
460440	Dortici	pant Recreation										
460440		Grants & Contrib to Other Institutions	\$97,248	\$75,000	\$75,000			\$300,000	\$300,000		\$225,000	
		FUND TOTAL	\$97,248	\$75,000	\$75,000	\$0	\$0	\$300,000	\$300,000		\$0 \$225,000	
		2170 AIRPORT										1
430300	Airpor											
	300	Other Purchased Services	\$19,598	\$19,598	\$19,598			\$34,500	\$34,500		\$14,902	
040	^ ^	FUND TOTAL	\$19,598	\$19,598	\$19,598	\$0	\$0	\$34,500	\$34,500		\$0 \$14,902	\$0
219	U CC	DMPREHENSIVE LIABILITY										
400000	500	Base Inc. B.I.O.O.		•				**				
430200 420100		Prop Ins-Rd & St Prop Ins-Police		\$0 \$2,600				\$0 \$2,600			\$0 \$0	
460440		Prop Ins-Part Rec		\$750				\$750			\$0	
411200		Prop Ins-Fac Admin		\$750				\$750			\$0	
420400 460430		Prop Ins-Fire		\$3,400 \$500				\$3,400 \$1,500			\$0 \$1,000	
460445		Prop Ins-Park Prop Ins-Pool		\$1,000				\$1,000			\$1,000	
410130	500	Liab Ins-Commission	\$756	\$756				\$756			\$0	
410210		Liab Ins-Administrator	\$851	\$851				\$851			\$0	
410540 410550		Liab Ins-Treas Liab Ins-Clerk	\$756 \$756	\$756 \$756				\$756 \$756			\$0 \$0	
411200		Liab Ins-Fac Admin	\$750	\$0				\$0			\$0	
420100		Liab Ins-Police	\$40,384	\$37,784				\$37,784			\$0	
420400		Liab Ins-Fire Liab Ins-Rd & St	\$4,534	\$1,134 \$0				\$1,134 \$0			\$0 \$0	
430200 430251		Liab Ins-Snow Removal	\$1,417	\$0 \$1,417				\$0 \$1,417			\$0	
460430	500	Liab Ins-Parks	\$2,862	\$2,362				\$2,362			\$0	
460440		Liab Ins-Part Rec	\$2,362	\$2,362	200 105			\$2,362			\$0	
460445 521000		Liab Ins-Pool Transfers to Other Funds	\$5,057	\$3,307	\$60,485			\$3,307	\$61,485		\$0 \$0	
321000	020	FUND TOTAL	\$60,485	\$60,485	\$60,485	\$0	\$0	\$73,782	\$61,485		\$0 \$1,000	
	2	220 LIBRARY LEVY										1
460100		y Services										
		Purchased Services	\$100,000	\$100,000	\$100,000			\$130,000	\$130,000		\$30,000	
		FUND TOTAL	\$100,000	\$100,000	\$100,000	\$0	\$0	\$130,000	\$130,000		\$0 \$30,000	\$0
		EMERGENCY DISASTER										
420700		Emergency Services	**	600 000	\$20.000			#00.000	#00.000			
	300	Purchased Services FUND TOTAL	\$0 \$0	\$30,000 \$30,000	\$30,000 \$30,000	\$0	\$0	\$29,000 \$29,000	\$29,000 \$29,000		-\$1,000 \$0 -\$1,000	
237	n PF	RS-Employer Contribution	Ψ0	Ψ00,300		40		Ψ25,300	Ψ20,000		\$1,000	***
237	, , <u>L</u>	The Employer Contribution									-	
440400	4	DEDC Council	AFC 2	0070				AC.=2			_	
410130	144	PERS-Council	\$532	\$250				\$250			\$0	

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						CITY OF SIDI	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
			Antural		021-22	Dudust	Antural	Dudwatad	2022-23	Dudast	Francis ditamen	Tuenefere
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
411200	144	PERS-Net Pension Liability	Experientareo	Exponentareo	Totalo	110100	Experience	\$95,000	Totalo	10.00	\$95,000	Billerendes
430251	144	PERS-Snow Removal									\$0	
460440		PERS-Part Rec						_			\$0	
430200		PERS-Rd & St	¢5 040	£7.000				¢40 500			\$0	
460430 410550		PERS-Parks PERS-Clerk	\$5,819 \$1,803	\$7,000 _ \$2,000	+			\$10,506 \$2,260			\$3,506 \$260	
410540		PERS-Treas	\$1,838	\$2,000				\$2,260			\$260	
420100		PERS-Police	\$92,186	\$130,000				\$139,995			\$9,995	
420400		PERS-Fire	\$3,021	\$2,800				\$3,367			\$567	
420531		PERS-Building Inspector	\$3,564	\$3,500	\$4.40.450			\$4,079	\$057.740		\$579	
460445	144	PERS-Pool FUND TOTAL	\$1,613 \$110,377	\$600 \$148,150	\$148,150 \$148,150	\$0	\$0	\$0 \$257,718	\$257,718 \$257,718		-\$600 \$0 \$109,568	\$0
2271	EMD	LOYER CONT GROUP HEALTH	ψ110,577	ψ140,130	ψ140,130	40	40	Ψ237,710	Ψ237,710	•	\$103,300	40
23/1	LIVIF	LOTER CONT GROOF HEALTH									-	
410130		Health Insurance-Council	\$35					\$50			\$50	
430251		Health Insurance-Snow Removal		***				***			\$0	
460430		Heath Insurance-Parks	\$19,607	\$20,000				\$38,154			\$18,154	
460440 460445		Health Insurance-Part Rec Health Insurance-Pool	\$21	\$0				\$50			\$0 \$50	
430200		Health Insurance-Rd & St	\$42	\$50 \$50	+			\$50_ \$50			\$0	
410550		Health Insurance-Clerk	\$6,612	\$6,700				\$7,089			\$389	-
410540		Health Insurance-Treas	\$6,655	\$6,700				\$7,089			\$389	
410210		Health Insurance-Exec	\$34,351	\$15,500				\$30,509			\$15,009	
420100		Health Insurance-Police	\$117,981	\$205,000				\$127,972			-\$77,028	
420531 420400		Health Insurance-Building Inspector Heatlh Insurance-Fire	\$11,943 \$11,922	\$12,000 \$12,000	\$277,950			\$12,333 \$10,425	\$233,721		\$333 -\$1,575	
420400	140	FUND TOTAL	\$209,169	\$277,950	\$277,950	\$0	\$0	\$233,721	\$233,721	9	50 -\$44,229	\$0
2	272 E	PERMISSIVE HEALTH LEVY	\$200 ,.00	42.1,000	V 2,000	***		4200, 121	4200,121		V,220	40
	3/2 /	EKIMISSIVE HEALTH ELV I									_	
410130	146	Health Insurance-Council									\$0	
430251		Health Insurance-Snow Removal		_				-			\$0	
460430		Heath Insurance-Parks						_			\$0	
460440		Health Insurance-Part Rec									\$0	
460445		Health Insurance-Pool		_				_			\$0	
430200 410550		Health Insurance-Rd & St Health Insurance-Clerk		_				_			\$0 \$0	
410540		Health Insurance-Treas		_				-			\$0	
410210		Health Insurance-Exec		_				_			\$0	
420100		Health Insurance-Police						\$43,000			\$43,000	
420531		Health Insurance-Building Inspector									\$0	
420400	146	Heatlh Insurance-Fire	**	**	\$0	20	**	\$40,000	\$43,000		\$0	**
	230/	DRUG FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000	•	\$0 \$43,000	\$0
420400											***	
420100		nforcement Services Supplies		\$5,000				\$5,000			\$0 \$0	
		Purchased Serv (Util-Prof Serv)	\$8,350	\$25,000	\$30,000			\$20,000	\$25,000		-\$5,000	
		Capital Outlay	φο,σσσ	\$0	400,000			\$0	\$20,000		\$0	
		ACCOUNT & FUND TOTAL	\$8,350	\$30,000	\$30,000	\$0	\$0	\$25,000	\$25,000	\$	-\$5,000	\$0
	2	399 IMPACT FEES										
430290		Street Impact Fees		\$178,200				\$178,200			\$0	
		Parks Impact Fees		\$91,800	\$270,000			\$91,800	\$270,000		\$0	
	•	FUND TOTAL	\$0	\$270,000	\$270,000	\$0	\$0	\$270,000	\$270,000	•	\$0 \$0	\$0
	242	5 STREET LIGHTING										
430263											\$0	
	200	Supplies	\$182	\$500				\$500			\$0	
		Purchased Serv (Utility Services)	\$125,061	\$164,500	\$165,000			\$145,000	\$145,500		-\$19,500	
	930	Improvements Other Than Buildings	\$2,143	\$0	\$0	20	***	\$2,500	\$2,500		\$2,500	60
2550	TP	FUND TOTAL EE REMOVAL-DUTCH ELM	\$127,387	\$165,000	\$165,000	\$0	\$0	\$148,000	\$148,000		-\$17,000	\$0
	IR								**		-	
211080 430200	Public	Advance from Gas Tax			\$0				\$0		\$0 \$0	
750200	, abiic	1101110									■ \$0	

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						CITY OF SIDN	NEY					
						ESTIMATED EXPENDIT						
					021-22				2022-23			
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual	Budgeted	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	300	Purchsed Serv (Postage-Util-Rep Serv)	Expenditures	\$2,500	\$2,500		Expenditures	Expenditures \$2,500	\$2,500	Notes	\$0	
	300	FUND TOTAL	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500		\$0 \$0	\$0
256	5 CI	TY STREET MAINTENANCE		42,000	+-,	1			72,000			**
		& Street Services									\$0	
430200		Personal Services	\$125,608	\$160,000				\$157,695			-\$2,305	
		Emp Ben Payout-Vaca/Sick	ψ120,000	4100,000				¥101,000 <u> </u>			\$0	
		Unemployment Insurance	\$398	\$1,000				\$552			-\$448	
		Workers' Compensation	\$6,251	\$8,000				\$8,835			\$835	
		F.I. C.A.	\$9,302	\$12,000				\$12,064			\$64	
		PERS	\$10,860	\$14,000	A			\$14,145	****		\$145	
		Health Insurance	\$26,662 \$32,326	\$30,000	\$225,000			\$26,713	\$220,004		-\$3,287	
		Supplies Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,326	\$30,000 \$60,000		Audit \$10,000		\$35,000 \$65,000		Audit \$10,000, Attorney \$8,500	\$5,000 \$5,000	
-		Fixed Charges-Liab & Prop Ins	\$19,000	\$29,000	\$119 000	Property \$9000, Risk \$10000		\$30,000	\$130,000	Property \$10000, Risk \$10000	\$1,000	
		Improvements Other Than Bldgs-Opp	\$15,250	\$15,250		IX ID 2268 Quality Concrete Inv. 102	28)	ψ30,000	Ψ130,000	Ττορείτς φτοσού, κίακ φτοσού	-\$15,250	
		Improvements Not Bldgs-R&D	7 75,200	¥ · · · ,= · · ·	(1-2		,	-			\$0	
	940	Machinery & Equipment	\$33,745								\$0	
		Mach & Equip R&D									\$0	
		Construction-Capital Projects	\$64		\$15,250				\$0		\$0	
		und Operating Transfers Out		L				A= 000	A=			A
521000	820	Transfer-BARSAA Match FUND TOTAL	\$332,383	\$359,250	\$359,250	\$0	\$0	\$7,000 \$357,004	\$7,000 \$357,004		\$0 -\$9,246	\$7,000 \$7,000
	2/		φ332,363	\$33 3 ,230	\$339,230	40	\$ 0	\$357,004	φ357,004		₹ 0 - ₹ 3,240	\$7,000
		666 SNOW REMOVAL										
		Road & Street Operations										
430251		Snow Removal	004.500	***				4=0.050				
		Personal Services	\$64,500	\$66,000				\$70,958			\$4,958	
		Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$205	\$500				\$248			\$0 -\$252	
-		Workers' Compensation	\$3,208	\$3,500 \$3,500				\$3,975			\$475	
		F.I. C.A.	\$4,721	\$5,000				\$5,428			\$428	
		PERS	\$5,684	\$6,000				\$6,365			\$365	
	146	Health Insurance	\$20,176	\$17,000	\$98,000			\$18,634	\$105,609		\$1,634	
		Supplies	\$6,662	\$10,000				\$9,750			-\$250	
		Fixed Chgs-Liab & Prop Ins		\$1,250	• · · · · = ·			\$1,250	• • • • • •		\$0	
		Purchased Serv (Util-Prof-Rep Serv)	\$36,787	\$18,000	\$29,250			\$30,000	\$41,000	(Computer/Software)	\$12,000	
		Improvements Other than Bldgs Operating Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Casultan until 007 Casultian attack)	\$0 \$2,000	
		Machinery & Equipment R&D	\$30,000	\$45,500 \$0	\$45,500 \$0			\$5,000	\$5,000 \$5,000	(Snow box-until 097, Snow wing attach.) (general maintenance)	\$5,000	
	1 011	FUND TOTAL	\$172,115	\$172,750	\$172,750		\$0	\$199,109	\$199,109	(general mamorianoe)	\$0 \$26,359	\$0
		2584 MOWING	, ,	, ,	, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		, ,,,,,	•
411200	Facilt	ies Administration										
411200		Purchased Serv (Repair & Services)		\$10,000							-\$10,000	
430200		& Street Services		ψ10,000							\$0	
		Purchased Serv (Repair & Services)	\$7,480					\$10,000			\$10,000	
460430	Parks										\$0	
		Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$15,000		\$0	
	940	Machinery & Equipment	↑ 7 400	045 000	\$0		**	045.000	\$0		\$0	**
0.50		FUND TOTAL	\$7,480	\$15,000	\$5,000	\$0	\$0	\$15,000	\$15,000		\$0 \$10,000	\$0
		S PARK MAINTENANCE #98										
460430												
	200	Supplies		\$10,000				\$10,000			\$0	
		Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
-		Improvements Other than Bldgs Machinery & Equipment			\$0				\$0		\$0 \$0	
	940	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000		\$0	\$12,000	\$12,000		\$0 \$0	\$0
204	0 00	LICE PENSION & TRAINING		φ12,000	φ12,000		30	Ψ12,000	φ12,000		\$0 	φυ
420100		Inforcement Services	***	A. a				A				
<u> </u>		Supplies Pur Serv (Dues-Prof-Travel-Training)	\$141	\$5,000	605 600			\$5,000	600.000		\$0	
	300	Pur Serv (Dues-Prof-Travel-Training) ACCOUNT & FUND TOTAL	\$15,821 \$15,962	\$20,000 \$25,000	\$25,000 \$25,000		\$0	\$25,000 \$30,000	\$30,000 \$30,000		\$5,000 \$0 \$5,000	\$0
		2820 GAS TAX	φ13,302	φ23,000	Ψ23,000		40	φ30,000	φ30,000		φ3,000	φυ
430200	Road	& Street Services										

CITY OF SIDNEY **ESTIMATED EXPENDITURES 2022-23** 2021-22 2022-23 Actual Budgeted Object Budget Actual Budgeted Object Expenditures Transfers Budget Expenditures Expenditures Totals Notes Expenditures Expenditures Differences Differences Totals Notes 200 Supplies \$76,301 \$194,500 -\$194,500 300 Purchased Serv (Prof Services) \$1,300 \$15,000 \$209.500 \$234,200 \$234,200 \$219,200 (rental, hot & cold mix, aggregate) 910 Land-Operating \$0 930 Improvements Other Than Buildings \$0 940 Machinery & Equipment \$40,475 \$0 952 Construction-Capital Projects \$0 **FUND TOTAL** \$118,076 \$234,200 \$209,500 \$209,500 \$234,200 \$24,700 2821 NEW FUEL TAX (BARSAA) 430200 Road & Street Services 200 Supplies \$112,989 \$0 300 Purchased Serv (Prof Services) \$21,333 \$145,000 \$145,000 \$145,000 \$145,000 (4th Ave SE Curb & Gutter & asphal overlay) 910 Land-Operating \$0 930 Improvements Other Than Buildings \$3.582 \$0 940 Machinery & Equipment \$0 **FUND TOTAL** \$137,904 \$145,000 \$145,000 \$145,000 \$145,000 2890 OIL/GAS SEVERANCE 410000 500 Fixed Chgs (O&G Pyt-Glendive) \$0 411850 Facilties Administration \$0 300 Purchased Services \$150,000 (Architect-City Hall) \$150,000 **Account Total** \$150,000 \$150,000 411850 Special Projects 700 Donations-Mondak Heritage \$2,000 \$2,000 \$2,000 \$0 700 Donations-Council on Aging \$2,000 \$2,000 \$2,000 \$0 700 Donations-Boys & Girls Club \$3,000 \$3,000 \$3,000 \$0 700 Donations-ROI \$0 700 Donations-Senior Companion \$500 \$500 \$500 \$0 700 Donations-Rich Econ Dev \$10,000 \$10,000 \$8,000 -\$2,000 700 Donations-Matthew House \$0 700 Donations-District 2 Drug and Alcohol \$0 700 Donations-Rich Co Domestic Violence \$10,000 \$10,000 \$10,000 \$0 300 Purchased Serv (Publicity) \$0 200 Trees \$0 700 Donations-LEPD Erase Ewaste \$0 \$0 700 Richland Co Community Foundation \$0 \$0 700 Eastern Ag Research Center \$0 700 Donations-EPRC&D \$0 \$0 \$0 700 Donations-Misc \$0 \$25,500 200 Supplies \$27,500 \$0 940 Machinery & Equipment \$0 \$0 \$27,500 \$27,500 \$25,500 \$25,500 \$27,500 -\$2.000 430000 Public Works \$2,297 430500 200 Supplies-Water 300 Water-Prof Services \$0 \$0 940 Machinery & Equipment \$0 \$0 \$0 **Account Total** \$2,297 521000 Interfund Operating Transfers Out 521000 820 Transfer-Fire CIP (4040) \$100,000 \$100,000 \$100,000 820 Transfer-Fire Relief \$0 820 Transfer-City Hall CIP (4010) 820 Transfer-Parks CIP (4015) \$10,500 \$10,500 820 Transfer-Street CIP (4030) \$13,500 \$13,500 820 Transfer-Street Equip CIP (4031) \$61,000 \$46,000 -\$15,000 820 Transfer-Water-R&D 820 Transfer-Water-Paint Water Tower \$0 820 Transfer-Water-Main Replace \$0 820 Transfer-Tree Removal \$0 820 Transfer-Curb & Sidewalk (4075) \$2,279 (cover negative cash) \$2,279 820 Transfer-Sewer-R&D 820 Transfer-Sewer-Outfall Sewer \$0 820 Transfer-Sewer-Lagoon \$0 820 Transfer-N-H Street Maintenance \$0 820 Transfer-Solid Waste-R&D \$0 820 Transfer-Sweeping-R&D

820 Transfer-2062 Tennis

\$8,500

\$8,500

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\$8,500

						CITY OF SIDN	IEY					
						ESTIMATED EXPENDIT	JRES 2022-23					
			Antural		021-22	Dudmet	Actual	Dudwatad	2022-23	Dudwet	F an dit	Toomatana
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	820	Transfer-General	Experialtures	Experialtures	Totals	Notes	Experialtures	Experiantics	Totals	Notes	Directorices	\$0
		Transfer-4025-Police Invest. CIP		\$6,000				\$13,000				\$7,000
		Transfer-4020-Police CIP	\$50,000	\$50,000								-\$50,000
	820	Transfer-Bike Path 2063			\$225,500			\$20,000	\$213,779			\$20,000
		Account Total	\$158,500	\$225,500	\$225,500	\$0 \$0	\$0	\$213,779	\$213,779	\$0 \$0	\$0	-\$11,721
		FUND TOTAL	\$188,297	\$253,000	\$253,000	\$0	\$0	\$389,279	\$239,279	20	\$148,000	-\$11,721
		2990 ARPA										
470100		unity Public Facility Projects										
		Buildings		\$1,576,000	\$1,576,000			\$1,583,600	\$1,583,600		\$7,600	
	940	Machinery & Equipment									\$0	
		FUND TOTAL	\$0	\$1,576,000	\$1,576,000	\$0_	\$0	\$1,583,600	\$1,583,600	\$0	\$7,600	\$0
	340	0 REVOLVING FUND										
520000	Other	Financing Uses										
521000	820	Transfer between Funds		·	\$0			·	\$0			\$0
		ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3600	SID100 SMV PAVING										
490300	Specia	Il Improvement Bonds										
		Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$27,000	\$27,000	(Reimbursement)	\$0	
		Principal									\$0	
	620	Interest	•	*	\$0	•			\$0		\$0	•
		FUND TOTAL	\$0	\$27,000	\$27,000	\$0	\$0	\$27,000	\$27,000	\$0	\$0	\$0
		3601 SID101A										
490300		I Improvement Bonds										
		Principal	\$25,688	\$25,000				\$25,000			\$0	
	620	Interest	\$688	\$1,500	\$26,500	•	•	\$1,500	\$26,500		\$0	•
		FUND TOTAL	\$26,375	\$26,500	\$26,500	\$0	\$0	\$26,500	\$26,500	\$0	\$0	\$0
		3602 SID #102										
490300		I Improvement Bonds										
		Principal	\$75,989	\$76,000				\$76,000	• • • • • • • • • • • • • • • • • • • •		\$0	
	620	Interest FUND TOTAL	\$4,023 \$80,012	\$4,500 \$80,500	\$80,500 \$80,500	\$0	\$0	\$4,500 \$80,500	\$80,500 \$80,500	\$0	\$0 \$0	\$0
			\$00,012	\$60,500	\$60,500	Φ U	φu	\$60,500	\$60,500	20	φu	φu
		3603 SID #103										
490300		I Improvement Bonds										
<u> </u>		Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$1,600	\$1,600	(Reimbursement)	\$0 \$0	
		Principal Interest		\$0 \$0	\$0			\$0 \$0	\$0		\$0 \$0	
	020	FUND TOTAL	\$0	\$1,600	\$1,600	\$0	\$0	\$1,600	\$1,600	\$0	\$0	\$0
		3604 SID #104	4 -	41,555	4.,555	-	4.0	V 1,000	V.,000	•		**
100000	10											
490300		Il Improvement Bonds Principal	f27 722	\$40,000				\$40,000			\$0	
		Interest	\$37,723 \$14,270	\$40,000 \$15,000	\$55,000			\$40,000 \$15,000	\$55,000		\$0 \$0	
	020	FUND TOTAL	\$51,993	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0
	Λ	010 CITY HALL CIP	,.,	,,	, ,			, ,	,,			• -
470400												
470100		unity Public Facility Projects		£02.000	f02.000	() () () () () () () () () () () () () (¢02.000	£02.000	(4.15	ro.	
-		Buildings		\$93,000	\$93,000	(Website/Ipads/Architect)		\$93,000	\$93,000	(Architects-remodel)	\$0	
	940	Machinery & Equipment	**	#02.000	#02.000	\$0	60	¢02.000	£02.000	\$0	\$0 \$0	¢o.
		FUND TOTAL	\$0	\$93,000	\$93,000	\$0	\$0	\$93,000	\$93,000	20	φU	\$0
		4015 PARKS CIP										
		nd Recreation Services										
101000		Imp Other Than Bldgs-Operating						\$75,000		(Veterans Park Irrigation System)	\$75,000	
102250		Machinery & Equipment		\$28,150	\$28,150						-\$28,150	
102250	950	Construction			\$0				\$75,000		\$0	
		FUND TOTAL	\$0	\$28,150	\$28,150	\$0_	\$0	\$0	\$75,000	\$0_	-\$28,150	\$0
		4020 POLICE CIP										
420100		nforement Services										
102250					\$0				\$0		\$0	
		Machinery & Equipment	\$761	\$35,000	\$35,000			\$40,000	\$40,000		\$5,000	
		FUND TOTAL	\$761	\$35,000	\$35,000	\$0	\$0	\$40,000	\$40,000	\$0	\$5,000	\$0
				. ,				. ,			. ,	

	dget Expenditures Transfer tes Differences Difference	fers
Actual Budgeted Object Budget Actual Budgeted Object Bu Expenditures Expenditures Totals Notes Expenditures Expenditures N	1	fers
Expenditures Expenditures Totals Notes Expenditures Expenditures N	1	
A025 POLICE INVESTIGATIVE CID		nces
4023 FOLIOL HAVESTIGATIVE OIF		
420100 Law Enforement Services		
102250 200 Supplies \$10,000 \$10,000 \$10,000 \$10,000	\$0	
102250 940 Machinery & Equipment \$12,107 \$25,000 \$25,000 \$20,000	-\$5,000	
FUND TOTAL \$12,326 \$35,000 \$0 \$0 \$30,000 \$30,000	\$0 -\$5,000	\$0
4030 CAP. PROJECTS-ST. EQUIP		
430200 Road & Street Services		
	ter truck tender, general maint\$52,150	
102250 952 Construction	end dump, pickups) \$0 -\$52,150	\$0
4031 CAP. PROJECTS-ST. CONST	\$0 \$02,100	Q
430200 Road & Street Services		
101000 930 Imp Other Than Bldgs-Operating \$22,750 \$4,500	-\$18,250	
102240 931 Imp Other Than Bidgs-R&D \$48,950 \$20,250	-\$28,700	
	Improvements) \$93,000	
FUND TOTAL \$0 \$127,700 \$127,700 \$57,275 \$0 \$173,750 \$173,750	\$0 \$93,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP		
420400 Fire Protection & Control	\$0	
	& Misc) \$0	
FUND TOTAL \$2,864 \$10,000 \$10,000 \$0 \$0 \$10,000 \$10,000	\$0 \$0	\$0
4060 ENHANCEMENT PROJECT-PATH		
460440 Participant Recreation	\$0	
	match) \$0	
FUND TOTAL \$0 \$65,000 \$65,000 \$0 \$65,000 \$65,000	\$0 \$0	\$0
4070 DOWNTOWN ENHANCEMENT		
460300 Community Events	\$0	
102250 300 Purchased Services \$12,500	\$0	
	\$0	
460440 Participant Recreation	\$0 \$0	
102250 950 Construction Operating		\$0
4075 CURB & GUTTER	40	Q O
430200 Road & Street Services	\$0	
102250 930 Improvements Other Than Bidgs \$11 \$4,500 \$4,500 \$0	-\$4,500	
FUND TOTAL \$11 \$4,500 \$4,500 \$0 \$0 \$0	\$0 -\$4,500	\$0
5210 WATER UTILITY		
430500 Water Operating		
100 Personal Services \$284,725 \$305,000 \$275,247	-\$29,753	
110 Emp Ben Payouts-Vaca/Sick	\$0	
141 Unemployment Insurance \$896 \$1,600 \$963 142 Workers' Compensation \$12,147 \$15,000 \$12,817	-\$637	
142 Workers' Compensation \$12,147 \$15,000 \$12,817 143 F.I. C.A. \$20,933 \$25,000 \$21,056	-\$2,183 -\$3,944	
144 PERS \$25,115 \$27,000 \$24,690	-\$2,310	
146 Health Insurance \$70,983 \$77,000 \$450,600 \$62,611 \$397,385	-\$14,389	
200 Supplies \$73,337 \$150,000 \$150,000	\$0	
300 Pur Serv (Postage-Dues-Util-Prof-Training)	water tower prel. Eng & misc costs) \$20,000 \$0	
	00, Risk \$10,000 \$1,000	
101000 910 Land-Operating	\$0	
102240 911 Land-R&D	\$0	
102250 912 Land-Capital Projects 912 Land-Capital Projects	\$0	
101000 920 Buildings-Operating \$9,500 (WTP Sink &	aundry, Gutters) \$9,500	
102240 921 Buildings-R&D \$3,500 (Well	1 reroof) \$0	
102250 922 Buildings-Capital Projects Buildings-Capital Projects	\$0	
	Concrete, Well 7, Well 9, Cameras) \$101,000	
	hoto, Valley Gutter, Well 11 Fence) -\$9,500	
102250 932 Imp Other Than Bldgs-Capital Projects \$24,500 (Treatment	Plant Fencing) \$24,500	

						CITY OF SIDI						
	ESTIMATED EXPENDITURES 2022-23 2021-22 2022-23											
			Actual	Budgeted	Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102120	933	Improve Other Than Bldgs-Impact	·	·				·			\$0	
101000	940	Machinery & Equipment-Operating	\$172			(Replace Valve Exerciser)					\$0	
102110	941	Machinery & Equipment-Operaing		\$6,250							-\$6,250	
102240	942	Machinery & Equipment-R&D	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000	
102250	943	Machinery & Equipment-Capital Projects	\$594	\$103,000				\$57,500	(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	-\$45,500	
101000		Construction-Operating	\$905								\$0	
102240		Construction-R&D	\$2,000	\$2,000							-\$2,000	
102250			\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$500,000		(Phase III and 200k Gal Water Tank spray lining)	-\$1,500,000	
102110	953				\$2,385,250				\$815,000		\$0	
400500	WDE	Account Group Total	\$2,982,966	\$3,285,850	\$3,285,850	\$0	\$0	\$1,683,385	\$1,683,385	\$0	-\$1,602,465	\$0
490500		Principal	\$88,113	\$42,000				\$100,000			\$58,000	
		Interest	\$18,343	\$25,413	\$67,413			\$25,000	\$125,000		-\$413	
		Account Total	\$106,455	\$67,413	\$67,413	\$0	\$0	\$125,000	\$125,000	\$0	\$57,588	\$0
490510		22493 West Holly Project	#70.000	***				A7F 666			***	
-		Principal Interest	\$73,000 \$27,783	\$36,000 \$12,891	\$48,891			\$75,000 \$45,000	\$120,000		\$39,000 \$32,109	
	1 020	Account Total	\$100,783	\$48,891	\$48,891	\$0	\$0	\$120,000	\$120,000	\$0	\$32,109 \$71,109	
490520	USDA	Rural Dev Loan-P&I	,	• • • • • • • • • • • • • • • • • • • •	, ,,,,,			, ,,,,,,	, ,,,,,,			
		Principal	\$19,134	\$19,067				\$19,894			\$827	
	620	Interest Account Total	\$26,070	\$26,137	\$45,204 \$45,204	\$0	\$0	\$25,310 \$45,204	\$45,204 \$45,204	\$0	-\$827 \$0	
		FUND TOTAL	\$45,204 \$3,235,408	\$45,204 \$3,447,357	\$45,204 \$3,447,357	\$0 \$0	\$0 \$0	\$1,973,589	\$1,973,589	\$0 \$0	-\$1,473,768	
	5211	WATER IMPACT FEES	ψο,200,400	ψο,,σοι	ψο, ττι ,σοι	\$		\$1,510,000	ψ1,010,000	40	\$1,410,100	Ψ0
		Impact Expense									\$0	
430390		Purchased Services		\$219,000	\$219,000			\$219,000	\$219,000		\$0	
		Interest		\$210,000	\$0			Ψ210,000	\$0		\$0	
	•	FUND TOTAL	\$0	\$219,000	\$219,000	\$0	\$0	\$219,000	\$219,000	\$0	\$0	\$0
	5310	SEWER OPERATING										
430600	Sewer	Operating										
		Personal Services	\$265,660	\$335,000				\$326,974			-\$8,026	
		Emp Ben Payouts-Vaca/Sick		A+ -=-							\$0	
		Unemployment Insurance Workers' Compensation	\$836 \$9,761	\$1,750 \$16,000				\$1,144 \$15,716			-\$606 -\$284	
		F.I. C.A.	\$19,500	\$26,000				\$25,014			-\$986	
	144	PERS	\$23,243	\$31,000				\$29,328			-\$1,672	
	146		\$68,098	\$90,000	\$499,750			\$74,030	\$472,207		-\$15,970	
	200	Supplies	\$54,165	\$75,000				\$75,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,	\$0	
	300		\$201,360	\$265,000		\$15000 for audit		\$265,000		tractor wheels)	\$0	
		Utility Services	\$2,372	^		D		^			\$0	
	500 810	3. (\$23,678	\$13,678	\$353,678	Property \$13,677.50, Risk \$10000		\$24,874	\$364,874	(Property \$14873.50 Risk \$10,000)	\$11,196 \$0	
101000		Land-Operating			φ333,076				φ304,074		\$0	
102240	_	Land-R&D									\$0	
102250											\$0	
101000		Buildings-Operating									\$0	
102240		Buildings-R&D									\$0	
102250		Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	-\$123,100	
102240		Imp Other Than Bldgs-R&D	\$262,671	\$220,000				\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$121,000	
102250	+	Imp Other Than Bldgs-Capital Projects	\$3,492					\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120		Improve Other Than Bldgs-Impact			\$0						\$0	
101000	940	Machinery & Equipment-Operating	\$8,753								\$0	
102110	941	Machinery & Equipment-Operaing		\$12,500							-\$12,500	
102240		Machinery & Equipment-R&D	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250	943	Machinery & Equipment-Capital Projects	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$19,500		(box drag, tandam disk, Tender, tool boxes, pickups)	-\$72,300	
101000		Construction-Operating	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240	_	Construction-R&D	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250	952	Construction-Capital Projects	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	

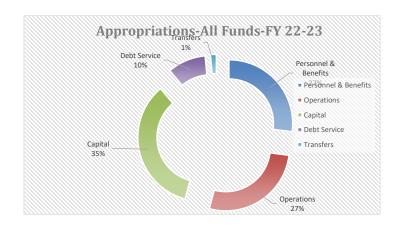
CITY OF SIDNEY

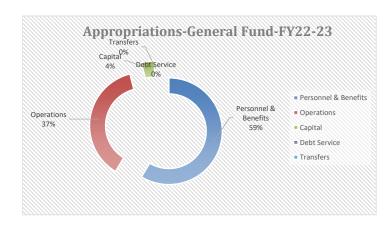
	ESTIMATED EXPENDITURES 2022-23										
			2	021-22	EGTIMATED EXITERDIT	OILEG EGEE EG		2022-23			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Account Group Total	\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,051,900	\$2,051,900	\$0	\$328,553	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	SRF 19450 (WWTP PHASE 3)						•			\$0	
	610 Principal	\$372,000	\$151,000	£220.042			\$250,000	£270.000		\$99,000	
	620 Interest Account Total	\$171,563 \$543,563	\$87,013 \$238,013	\$238,013 \$238,013	\$0	\$0	\$120,000 \$370,000	\$370,000 \$370,000	\$0	\$32,988 \$131,988	¢0
490510	SRF 17405 (WWTP PHASE 2)	φ343,303	φ230,013	φ230,013	40	φ0	φ370,000	\$370,000	Ψ0	\$131,380	φυ
	610 Principal	\$28,000	\$368,000				\$382,000			\$14,000	
	620 Interest	\$11,350	\$176,163	\$544,163			\$170,000	\$552,000		-\$6,163	
	Account Total	\$39,350	\$544,163	\$544,163	\$0	\$0	\$552,000	\$552,000	\$0	\$7,837	\$0
490520	SRF 16383 (WWTP PHASE 1)	A 000 000	***				***			\$0	
	610 Principal 620 Interest	\$230,000 \$111,002	\$28,000 \$11,700	\$39,700			\$28,000 \$11,000	\$39,000		\$0 -\$700	
	Account Total	\$341,002	\$39,700	\$39,700	\$0	\$0	\$39,000	\$39,000	\$0	-\$700 -\$700	\$0
	Account Group Total	\$923,915	\$821,876	\$821,876	\$0	\$0	\$961,000	\$961,000	\$0	\$139,125	\$0
	FUND TOTAL	\$2,289,579	\$2,545,223	\$2,545,223	\$0	\$0	\$3,012,900	\$3,012,900	\$0	\$467,677	\$0
	311 SEWER IMPACT FEES										
	Water Impact Expense									\$0	
	300 Purchased Services		\$0	\$0			\$0	\$0		\$0	
	950 Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$59,500	\$59,500	(Chemical for WWTP P4)	\$0	
	FUND TOTAL	\$0	\$59,500	\$59,500	\$0	\$0	\$59,500	\$59,500	\$0_	\$0	\$0
	5410 SOLID WASTE										
430830	Sold Waste Collection										
	100 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
	142 Workers' Compensation 143 F.I. C.A.	\$16,364 \$25,320	\$17,000 \$30,000				\$19,735 \$28,506			\$2,735 -\$1,494	
	143 F.I. C.A. 144 PERS	\$30,395	\$30,000 \$32,000				\$33,425			\$1,425	
	146 Health Insurance	\$105,989	\$96,000	\$547,000			\$94,974	\$574,257		-\$1,026	
	200 Supplies	\$54,501	\$40,000	. ,			\$55,000			\$15,000	
	300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$4,463	
101000	910 Land-Operating		_							\$0	
102240	911 Land-R&D		_							\$0	
102250	912 Land-Capital Projects		_							\$0	
101000	920 Buildings-Operating		_							\$0	
102240	921 Buildings-R&D		_							\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating		_							\$0	
102240	931 Imp Other Than Bldgs-R&D		_							\$0	
102250	932 Imp Other Than Bldgs-Capital Projects									\$0	
101000	940 Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
102240	941 Machinery & Equipment						\$40,000		(general maintenance)	\$40,000	
102240	942 Machinery & Equipment-R&D		\$12,500				\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$4,000	
102250	943 Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0	
101000	950 Construction-Operating									\$0	
	951 Construction-R&D									\$0	
102250	952 Construction-Capital Projects			\$230,500				\$244,500		\$0	
	Account Group Total	\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
	FUND TOTAL	\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
57	710 SWEEPING OPERATING										
430252	Street Sweeping										
	100 Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282	
	110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	\$264	\$500				\$304			\$0 -\$196	
	141 Onemployment Insurance 142 Workers' Compensation	\$3,358	\$500_ \$4,000				\$3,716			-\$196 -\$284	
	143 F.I. C.A.	\$6,123	\$7,500 \$7,500				\$6,634			-\$866	
	144 PERS	\$6,663	\$96,000				\$7,779			-\$88,221	
	146 Health Insurance	\$26,156	\$20,000	\$224,000			\$30,000	\$135,151		\$10,000	
	200 Supplies	\$14,474	\$15,000				\$20,000			\$5,000	

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						CITY OF SID	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
					2021-22				2022-23			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$35,000	*==	\$8500 for audit		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$15,000	
		Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55,900	Property \$2400, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$600	
101000		Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating									\$0	
102240	931	Imp Other Than Bldgs-R&D									\$0	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating									\$0	
102240	942	Machinery & Equipment-R&D						\$15,000		(general maintenance)	\$15,000	
102250	943	Machinery & Equipment-Capital Projects						\$2,500		(pickups)	\$2,500	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects		\$16,100	\$16,100				\$17,500		-\$16,100	
		Account Group Total	\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151	\$0	-\$66,849	\$(\$(
		FUND TOTAL	\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151	\$0	-\$66,849	\$
		RE RELIEF AGENCY FUND										
		Financing Uses							• - =			
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000	10	•	\$85,000	\$85,000		\$0	
	10 D	FUND TOTAL	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$
797	<u> </u>	CHLAND COUNTY GRANT										
460445												
	922	Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0	
	1	FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$
		GRAND TOTAL	\$10.627.813	\$15.089.444	\$15.079.444	\$57.275	- 10	\$4.4.C4.1.470	\$14.486.875	#VALUE!	-\$375.898	AE 1 70
		GRAND TOTAL	\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$14,614,172	\$14,486,875	#VALUE!	-\$375,898	-\$54,72
											1	
					_							

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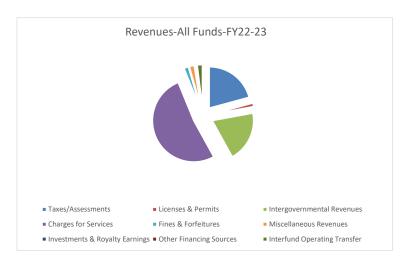


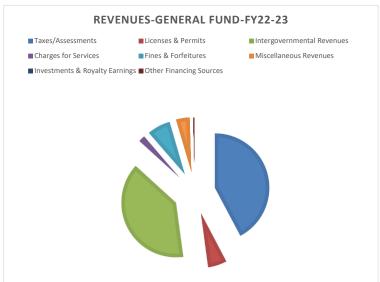
Appropriations-All Funds-FY22-23

Personnel & Benefits	3,949,653
Operations	3,957,925
Capital	5,064,612
Debt Service	1,413,204
Transfers	213,779
Totals	14,599,172
Debt Service Transfers	1,413,204 213,779

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,553,602
Operations	993,782
Capital	103,900
Debt Service	0
Transfers	0
Totals	2,651,284





Revenue-All Funds-FY22-23

Taxes/Assessments	2,246,348
Licenses & Permits	144,106
Intergovernmental Revenues	2,146,850
Charges for Services	5,608,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	199,250
Investments & Royalty Earnings	58,075
Other Financing Sources	9,000
Interfund Operating Transfer	213,779
Total	10,813,024

Revenue-General Fund-FY22-23

Taxes/Assessments	1,081,022
Licenses & Permits	144,106
Intergovernmental Revenues	995,687
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	101,250
Investments & Royalty Earnings	3,400
Other Financing Sources	9,000
Total	2,559,465