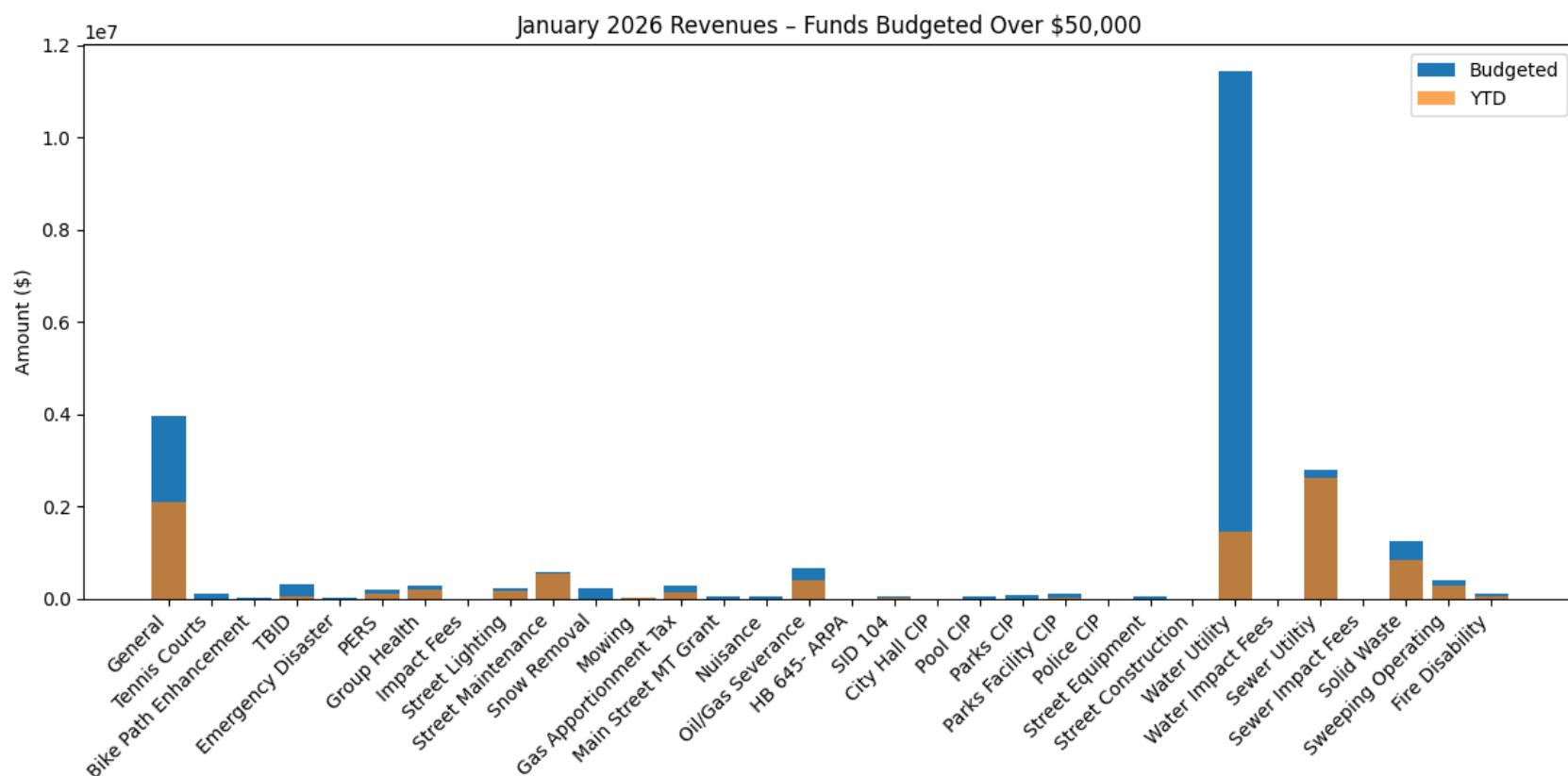


**City of Sidney  
Treasurer's Report  
January 2026**

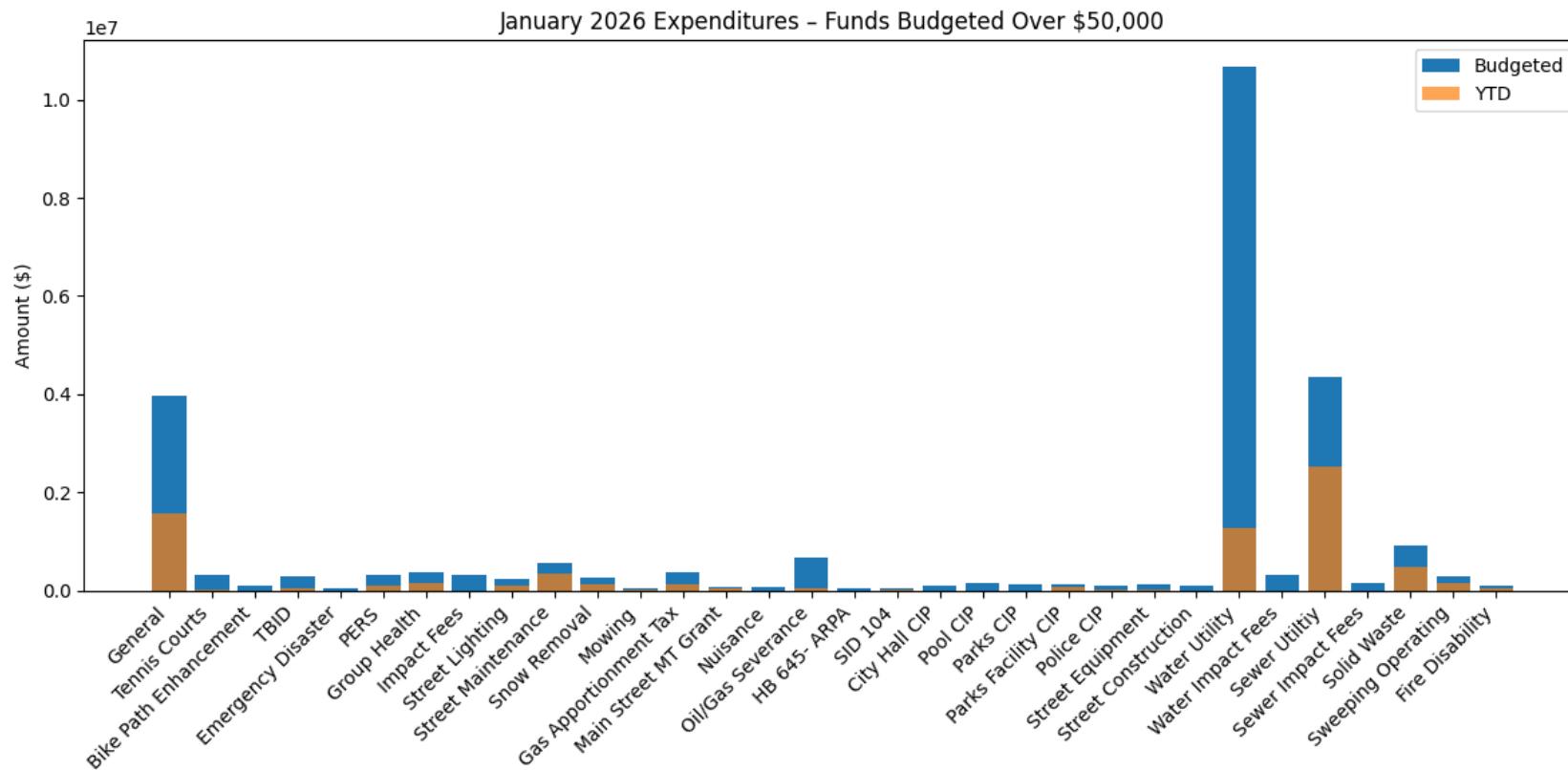
## January 2026 - Revenues

This section summarizes revenue performance for funds budgeted over \$50,000. Early-year collections are following expected timing patterns for most funds. Outliers include the Water Utility Fund that shows revenues under 50% for mid-year due to budgeting for the large capital project of the Water Tower Replacement that has not commenced, therefore that revenue from the SRF bond has not been seen. The Sewer Utility Fund is showing over 50% of revenue received due to the storm water capital project budgeted for being completed.



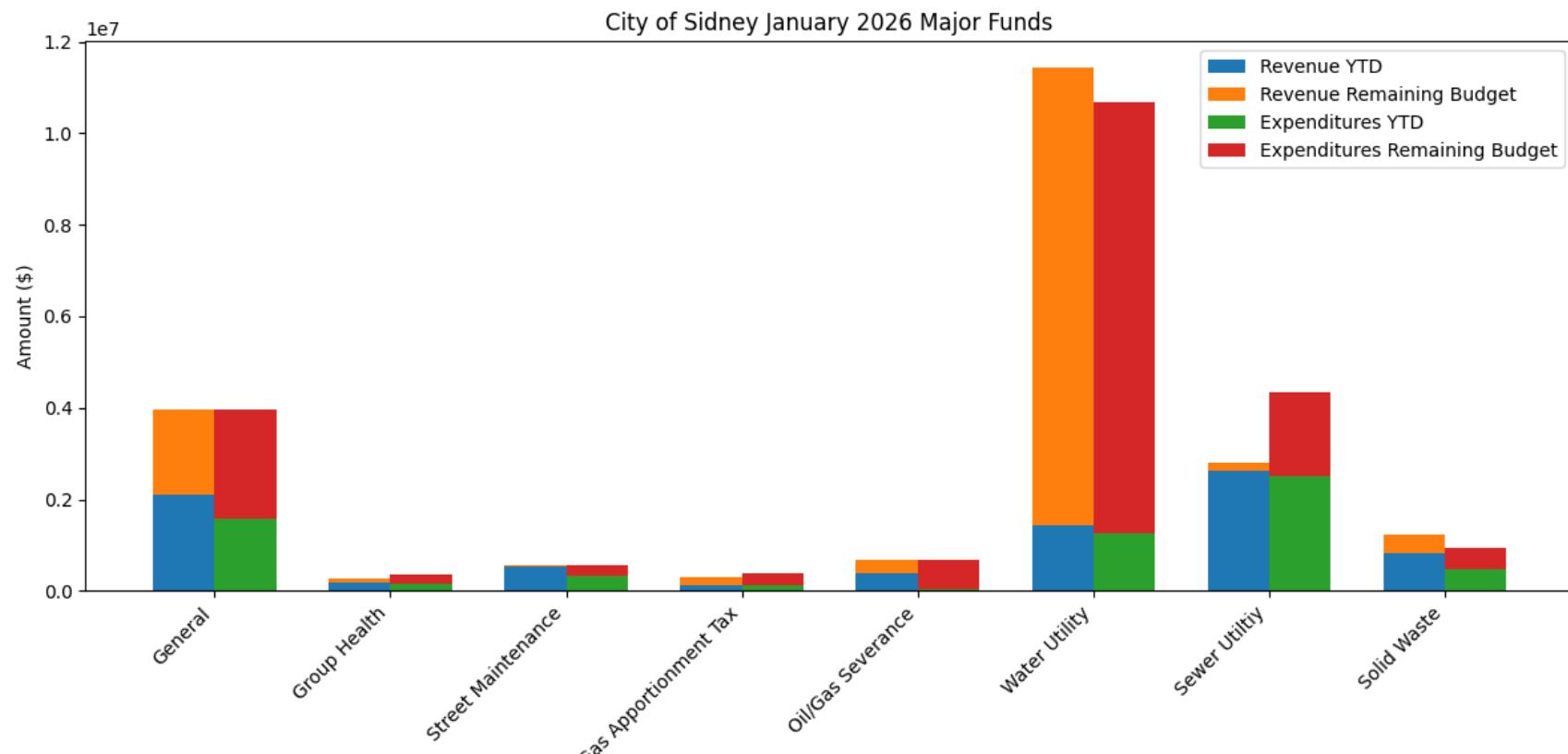
## January 2026 - Expenditures

This section summarizes expenditure activity for funds budgeted over \$50,000. Spending reflects normal start-of-year operations. The same reflections for the revenues can be made for the expenditures in the Water Utility and Sewer Utility funds.



## January 2026 - Major Funds Overview

This overview highlights the City's largest operating funds and compares revenues and expenditures against remaining budget capacity.



## **Overall Financial Summary – January 2026**

Overall, the City's financial position is consistent with expectations for the beginning of the fiscal year. Revenues and expenditures are tracking normally, with no significant variances requiring Council action at this time. Property tax revenue is being received as anticipated with no abnormalities for this time. Upcoming to watch for in February includes the next Oil and Gas payment, which has been declining the last two quarters.