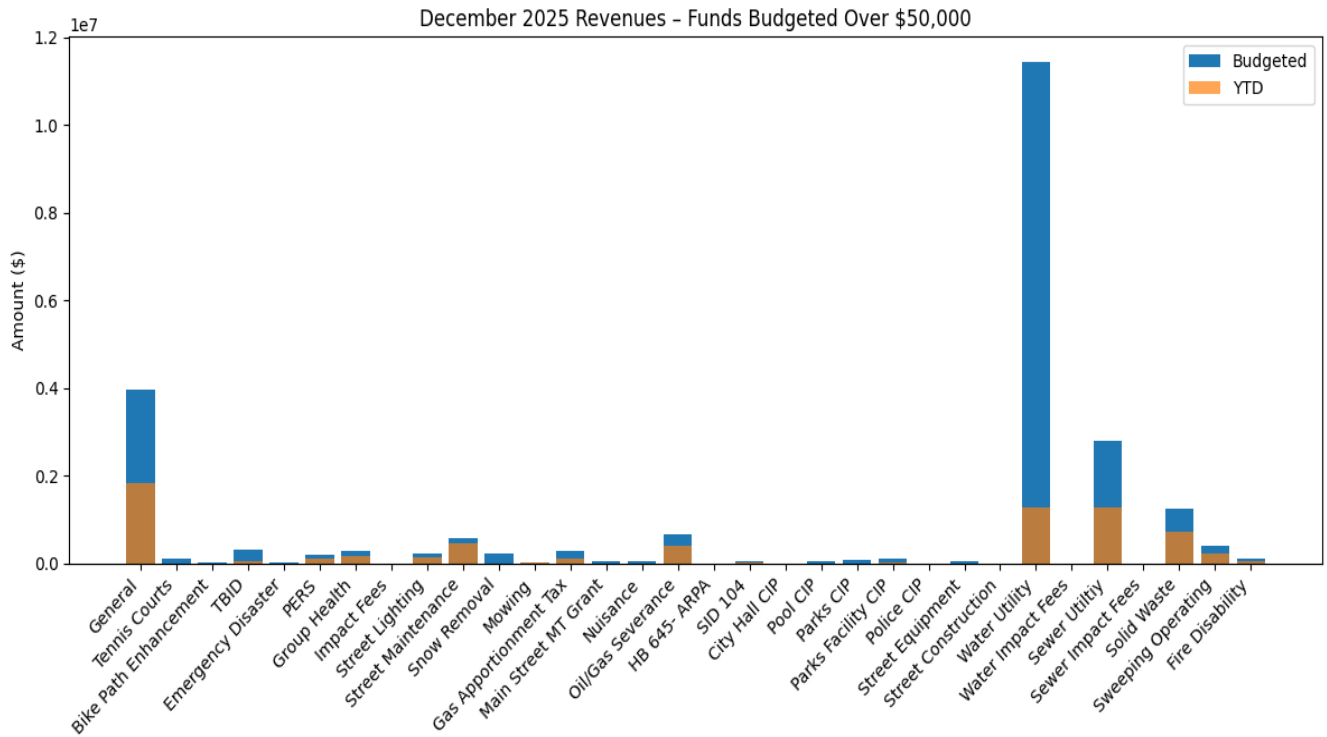


**City of Sidney
Treasurer's Report
December 2025**

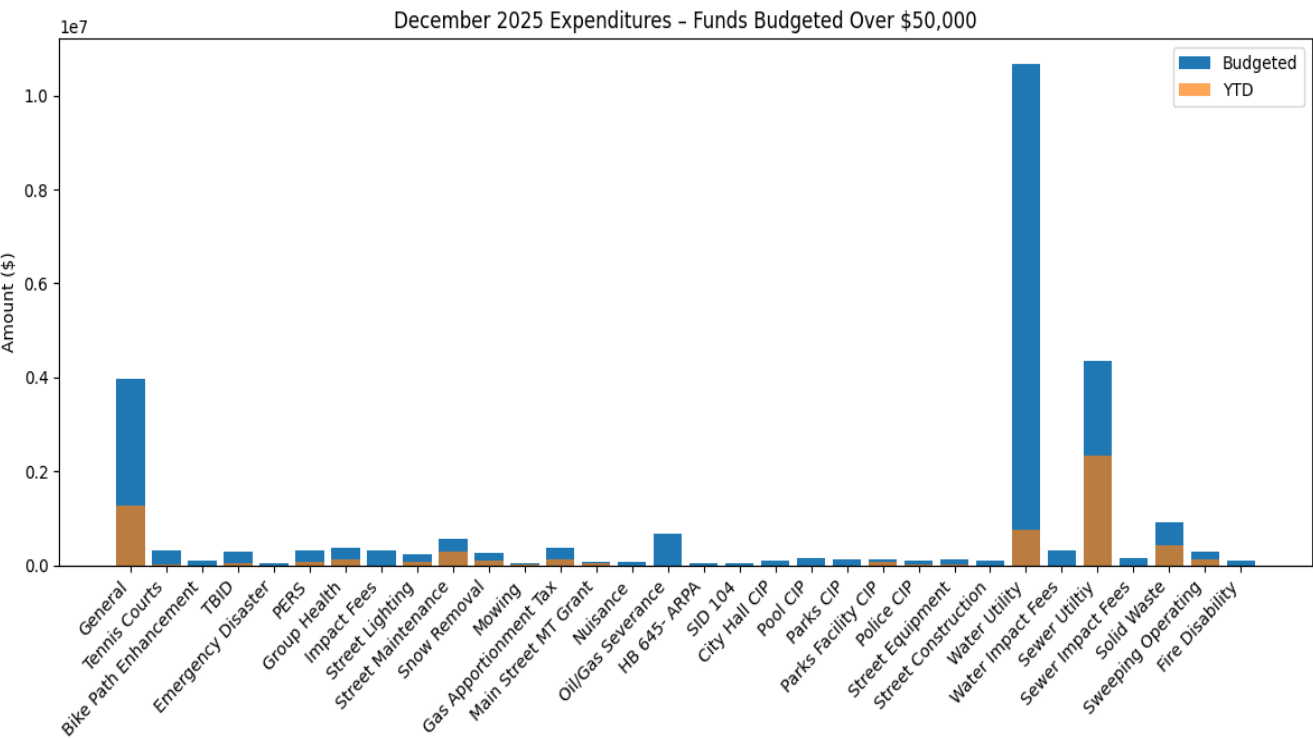
December 2025 – Revenues

This chart shows how revenues are tracking for funds budgeted over \$50,000. Overall, collections remain steady and consistent with expected seasonal patterns.



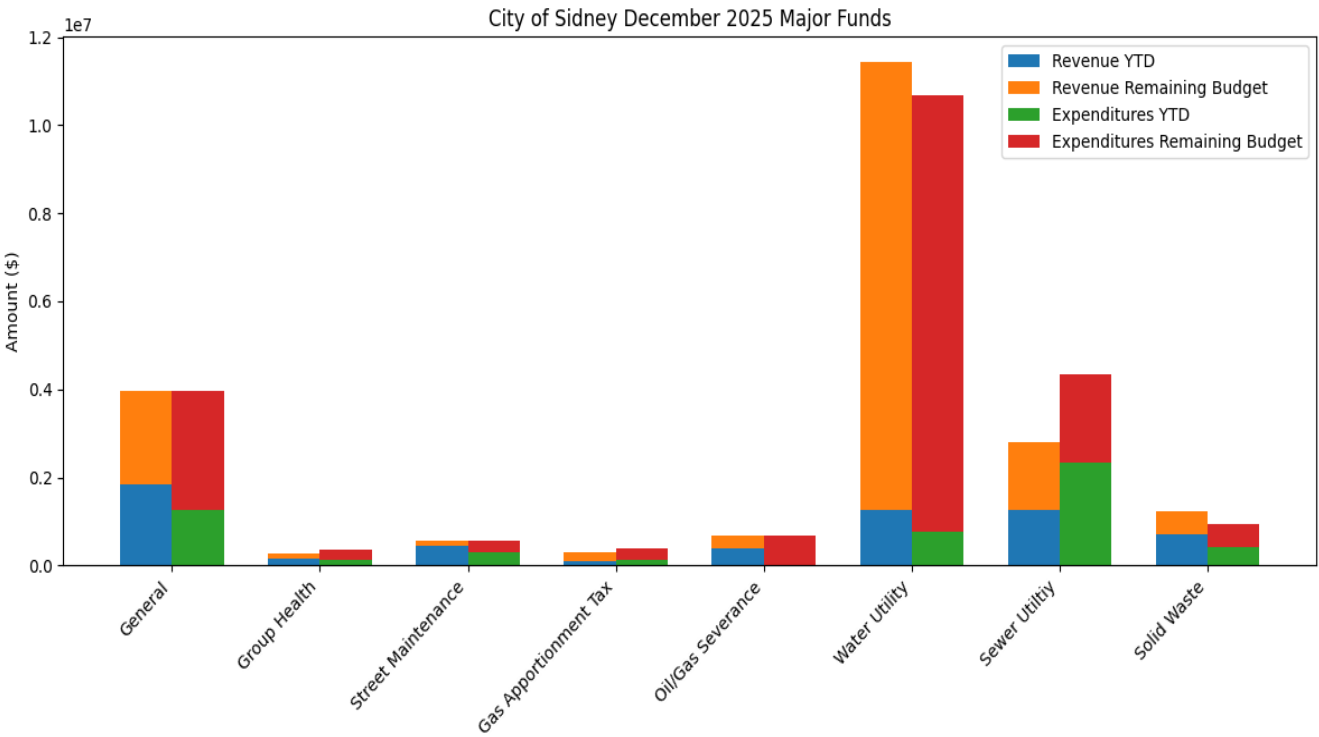
December 2025 – Expenditures

Spending through December reflects normal operational activity and year-end timing. No funds are showing unexpected expenditure pressure at this point.



December 2025 – Major Funds Overview

This overview highlights the City’s largest operating funds and provides a high-level snapshot of revenues and expenditures compared to remaining budget capacity.



Overall Financial Summary – December 2025

Overall, the City's finances continue to track where we would expect them to be at this point in the fiscal year. Revenues are coming in steadily, and expenditures are following normal seasonal and operational patterns. At this time, there are no major variances or concerns that would warrant changes to the adopted budget. Staff will continue to monitor trends closely and keep Council informed as the year progresses.