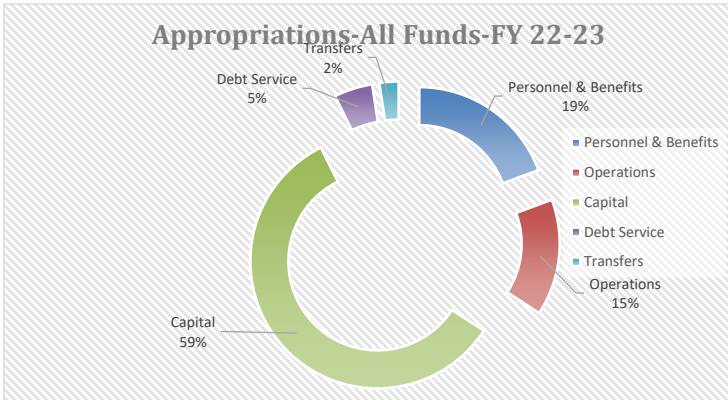


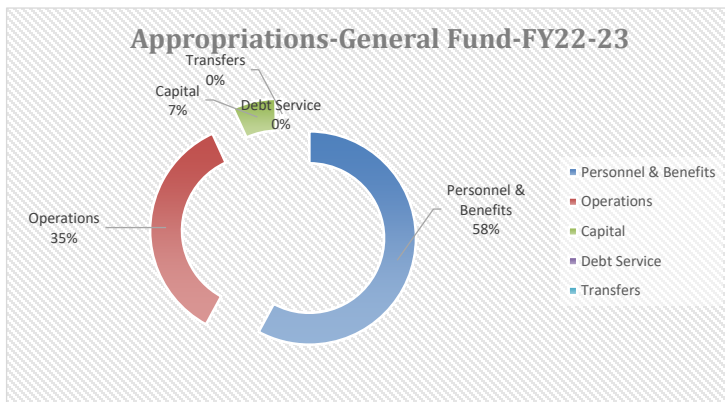
CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2021-22		2022-23		2023-24		2024-25		
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences
											Transfers Difference
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435
363040	Penalty & Interest Special Assessments		\$341	\$100	\$743	\$100	\$2,019	\$100		\$100	\$0
Account Total			\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$21,836	\$13,836
Account Total			\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$21,836	\$13,836
FUND TOTAL			\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$163,501	\$5,401
GRAND TOTAL			\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043	-\$73,767

REVENUE & EXPENDITURE PER FUND					
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
2425 - Street Lighting					
Revenues					
	Maintenance Assessments	145,333	140,049	138,778	141,565
	Penalty & Interest	341	743	2,019	100
	Investment Earnings	1,000	12,000	20,667	21,836
Total Revenues		146,674	152,792	161,464	163,501
Expenditures					
	Operations	125,244	132,269	115,259	145,500
	Capital	2,143	0	2,200	50,000
Total Expenditures		127,387	132,269	117,459	195,500
Balance:		19,287	20,524	44,005	(31,999)
NOTES:					
				Cash Balance:	398,449
				Remaining Cash:	366,450
	<i>Enterprise Funds</i>				
TOTALS					
Total Revenues		11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures		#REF!	#REF!	12,046,311	25,730,219
Total Difference		#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year					
Revenues					
	Taxes/Assessments	2,175,518			
	Licenses & Permits	128,506			
	Intergovernmental Revenues	10,872,603			
	Charges for Services	6,103,142			
	Fines & Forfeitures	187,000			
	Miscellaneous Revenues	224,250			
	Investments & Royalty Earnings	978,750			
	Other Financing Sources	0			
	Interfund Operating Transfer	417,000			
	Total	21,086,768			
Expenditures					
	Personnel & Benefits	4,845,318			
	Operations	3,707,294			
	Capital	14,630,721			
	Debt Service	1,225,000			

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2023-24												
			2023-24				2024-25					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
											Budgeted	Budgeted
2425 STREET LIGHTING												
430263	Street Lighting										\$0	
	200	Supplies	\$152	\$500				\$500			\$0	
	300	Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
	940	Mach & Equip-Oper	\$2,200									
FUND TOTAL			\$117,459	\$195,500	\$195,500	\$0	\$0	\$195,500	\$195,500	\$0	\$0	\$0
GRAND TOTAL			\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

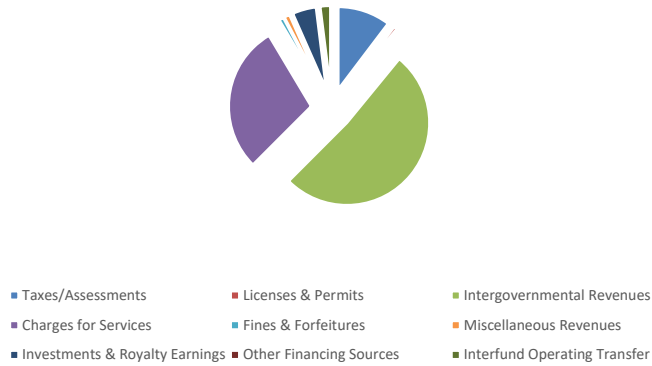


Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



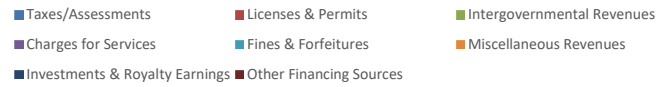
Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875