Process					ED REVENUE 2022	)_23					
Actual   Budgeted   Actual   Budgeted   Revenue   Reve		2010-	20				22	2022	-23		
Rovenue   Rove										Budget Rev	Transfers
31000   TAXES			Revenue				Revenue				
1711   Pear Proport   Table   Pear Proport	1000 GENERAL										
11/100   Moder Vertice Traces   31/200   51/20	310000 - TAXES										
11/100   Moder Vertice Traces   31/200   50,00											
311000   Positive Hireland Challegourt Tases	311010 Real Property Taxes				\$919,276	\$1,242,727	\$1,228,207		\$1,045,972	-\$182,235	
\$1,000   Premis A interest or Deliquent Toxos   \$4,00   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$6,000		\$21,266	\$150	\$14,272							
		\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000		
20000-UCENSES AND PERMITS   \$12.00   \$10.00   \$2.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$11.10   \$12.00   \$10.00   \$		2004 505	44 070 000	<b>\$20.4.000</b>	2011.070	A4 000 570	44.050.007	<b>^</b>	A4 000 070		**
122001   Alcrohole Reverage Le & Permits   \$12,106   \$10,000   \$11,000   \$12,000   \$11,000   \$12,000   \$15,000   \$20,000   \$	Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,080,972	-\$1/2,235	\$0
232000   Gen BlasPint/Conceptional   \$5,197   \$52,261   \$6,000   \$2,160   \$5,000   \$36,000   \$56,000   \$55,000   \$32,000   \$36,000   \$	320000- LICENSES AND PERMITS				_		_				
132010	322010 Alcoholic Beverage Lic & Permits		\$10,000						\$12,000	\$0	
\$32000   Part											
\$2,000   Animal Locarose   \$1,012   \$1,000   \$300   \$1,000   \$500   \$1,000   \$300   \$3,000		\$32,810	\$65,000	\$32,458	\$50,000						
\$23000   Chird Microellaneauce Fermis   \$500   \$50   \$50			_		_						
Signate   Sign		\$1,012		\$936		\$760					
Account Total   \$51,223   \$82,106   \$44,794   \$69,106   \$135,543   \$84,106   \$0   \$144,106   \$60,000   \$0   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000   \$144,106   \$30,000											
33000- INTERGOVERNMENTAL REVENUES 331040 Pymorth I Issue of Taxos 331040 Pymorth I Issue of Taxos 331040 Pymorth I Issue of Taxos 334000 State Grants 334000 State Grants 334000 State Grants 335000 Motor Vinicel Tax Ad Valorem 335100 Issue Grants 33510 Gambing Machine Permit \$450 \$1,500 \$450 \$1,500 \$1,500 \$1,500 \$2,500 \$1,500 \$2,500 \$2,500 \$2,500 \$3,700 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$1,500 \$3,700 \$3,700 \$1,500 \$3,700 \$3,700 \$1,500 \$3,7						\$40F.F40		**			¢0
Dept of Justic-Fed Grant   Sand   S	Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$135,543	\$84,106	\$0	\$144,106	\$60,000	\$0
Dept of Justic-Fed Grant   Sand   S	330000- INTERGOVERNMENTAL REVENUES		_		-		-				
			_		-		-			\$0	
Sate Grants		\$14	\$3.000	\$1,363	\$50	\$149	\$50		\$50		
335110   Use Card Game Table Permit   \$450   \$1,500   \$450   \$1,500   \$3,500   \$1,500   \$3,	334000 State Grants	,	, , , , , ,	7 /2 2 2	-	, · ·			***		
3351720   Cambling Machine Permits   \$19,725   \$30,725   \$22,990   \$25,000   \$19,925   \$25,000   \$0   \$35,000   \$0   \$35,000   \$30,000   \$335,000   \$30,000   \$335,000   \$30,000   \$331,0	335030 Motor Vehicle Tax- Ad Valorem									\$0	
337000   Local Grants   \$2,669   \$333,187   \$396,394   \$395,544   \$386,394   \$391,1574   \$900,000   \$393,187   \$39,187   \$338000   \$7,877   \$25,000   \$3,134   \$25,000   \$25,000   \$25,000   \$25,000   \$25,000   \$39,187   \$39,187   \$30,000   \$39,187   \$39,187   \$30,000   \$39,187   \$39,187   \$30,000   \$39,187   \$39,187   \$30,000   \$39,187   \$39,187   \$30,000   \$30,000   \$39,0	335110 Live Card Game Table Permit				\$1,500				\$1,500	\$0	
335230   State Entitlement Share   \$866.394   \$866.394   \$866.394   \$895.544   \$866.394   \$911.574   \$900.000   \$939.187   \$39.187   \$39.187   \$39.800   \$7.877   \$25.000   \$92.800   \$92.800   \$0   \$25.000   \$0   \$25.000   \$0   \$25.000   \$0   \$25.000   \$0   \$0   \$0   \$0   \$0   \$0   \$0			\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000		
State   Stat			_		_		_				
Account Total   \$897,129   \$926,619   \$928,440   \$917,944   \$931,648   \$951,550   \$0   \$990,737   \$39,187   \$0						\$911,574					
34000 CHARGES FOR SERVICE						\$004.040		**			¢0
34100   General Government- Board of Adj.   \$2,500   \$1,500   \$2,600   \$2,500   \$1,000   \$2,500   \$1,000   \$2,500   \$1,000   \$4,000   \$1,000   \$4,000   \$1,000   \$4,000   \$1	Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,048	\$951,550	<b>\$</b> 0	\$990,737	\$39,187	φu
341010   General Government-Miscellaneous   \$2,610   \$5,000   \$701   \$5,000   \$755   \$5,000   \$1,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$6,000	340000- CHARGES FOR SERVICE				_		_				
34101   Administration Fees   \$706   \$1,500   \$630   \$1,500   \$1,133   \$1,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0	341000 General Government- Board of Adj.	\$2,500		\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	\$0	
342020   Special Fire Protections   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	341010 General Government-Miscellaneous										
343011   Road & Street Repair   \$0		\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500		
344036   Subdivision Review   \$5,119   \$8,000   \$4,350   \$5,000   \$2,350   \$5,000   \$30,604   \$45,000					<u> </u>						
346030   Swimming Pool-Pass Fee   \$31,882   \$40,000   \$43,827   \$35,000   \$30,604   \$45,000   \$45,000   \$0   \$45,000   \$0   \$45,000   \$0   \$45,000   \$0   \$45,000   \$0   \$45,000   \$0   \$0   \$0   \$100   \$0   \$0   \$0		Φ5.440		04.050		<b>#0.050</b>	• •				
Summing Pool-Daily Users Fee											
346050   Charges for use of Pavilion in Veteran's Park   \$25   \$100   \$50   \$100   \$25   \$100   \$0   \$100   \$0   \$100		\$31,882	\$40,000	\$43,827	\$35,000		\$45,000		\$45,000		
Account Total \$42,843 \$56,100 \$52,157 \$49,100 \$46,212 \$59,100 \$0 \$55,100 -\$4,000 \$0 \$55,100 -\$4,000 \$0 \$55,100 -\$4,000 \$0 \$55,100 -\$4,000 \$0 \$55,100 -\$4,000 \$0 \$55,100 -\$4,000 \$0 \$0 \$55,100 -\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100		\$100		\$100		
350000- FINES & FORTEITURES								\$0			\$0
\$351030   Court Fines & Forfeitures   \$173,529   \$240,000   \$147,106   \$240,000   \$172,561   \$240,000   \$172,561   \$240,000   \$175	Adddin Total	Ψ+2,0+0	φου, 100	Ψ02,107	Ψ+3,100	Ψ+0,212	ψ55,100	Ψ0	ψου, του	Ψ4,000	Ψ
Account Total \$173,529 \$240,000 \$147,106 \$240,000 \$172,561 \$240,000 \$0 \$175,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	350000- FINES & FORTEITURES										
Second Service	351030 Court Fines & Forfeitures									-\$65,000	
361000         Rents/Leases         \$0           361100         Dividends         \$150         \$150         \$150	Account Total	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$0	\$175,000	-\$65,000	\$0
361000         Rents/Leases         \$0           361100         Dividends         \$150         \$150         \$150	360000- MISCELL ANEOLIS REVENUE		_		_						
<b>361100</b> Dividends \$186 \$150 \$150 \$150			_		-		_			0.2	
362000 Other Miscellaneous Revenue \$27.731 \$1.500 \$7.768 \$25.000 \$21.471		\$186	\$150		\$150		\$150		\$150		
	362000 Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$21,471	\$25,000		\$25,000	\$0	
	365000 Contributions	, , ; ;		<del>, , , , , , , , , , , , , , , , , , , </del>		* /					

CITY OF SIDNEY

						TED REVENUE 202	22-23					
			2019-	20	2020		202	1-22	202	2-23		
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365010	Private	e Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	
365030			\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
365040	Playgr	round Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$25,000	\$10,000	
365050	Parks	Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
367000	Sale c	of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500		\$15,000		\$15,000	\$0	
		Account Total	\$45,350	\$28,650	\$46,529	\$62,150	\$58,420	\$81,150	\$0	\$101,150	\$20,000	\$0
071010		000- INVESTMENT EARNINGS	<b>#</b> 50.000	<b>#50.000</b>	<b>#0.440</b>	000.000	<b>#0.400</b>	<b>.</b>				
371010		ment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0 \$0	
3/2010	Oii Ru	Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0 \$0	\$0
	380000	- OTHER FINANCING SOURCES										
382010	Sale c	of General Fixed Assets				\$9,000		\$9,000		\$9,000	\$0	
383000	Interfu	and Operating Transfer										\$0
384000	Other	Financing									\$0	
		Account Total	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
		FUND TOTAL	\$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
	2060	PLAYGROUND & PARKS										
-	36000	0- MISCELLANEOUS REVENUE										
365010		butions & Donations									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		000- INVESTMENT EARNINGS										
371010	Invest	ment Earnings	\$1,200	\$1,200	\$728	\$750	\$125	\$125		\$125	\$0	
	1	Account Total	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
	200000	- OTHER FINANCING SOURCES										
		Ind Operating Transfer										\$0
303000	Intent	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
	l	Account rotal	ΨŪ	ΨΟ	ΨŪ	ΨΟ	Ψ	ŲŪ.	Ψ	ŲŪ.	Ψ	ΨΟ
		FUND TOTAL	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
	I	TORD TOTAL	ψ1,200	Ψ1,200	ψ120	Ψίου	<b>V120</b>	Ψ123	Ψ0	ψ1 <b>2</b> 3		ΨΟ
2	061 B	ALLPARKS & BALL FIELDS										
		T										
	36000	0- MISCELLANEOUS REVENUE										
365010		butions & Donations									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		000- INVESTMENT EARNINGS										
371010	Invest	ment Earnings		\$500	\$150	\$300		\$195		\$195	\$0	
		Account Total	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
	380000	- OTHER FINANCING SOURCES										
		and Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0

CITY OF SIDNEY

			С	ITY OF SIDNEY						
				ED REVENUE 2022						
	2019-		2020-		2021		2022			
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
COOR TENAMO COMPTO	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2062 TENNIS COURTS		_								
360000- MISCELLANEOUS REVENUE		-								
365010 Contributions & Donations		-		-					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	<b>A</b> 2. <b>7</b> 22	<b>^-</b>	0.100	<b>^</b>	<b></b>	0.00		<b>0.10=</b>		
371010 Investment Earnings Account Total	\$8,500 <b>\$8,500</b>	\$500 <b>\$500</b>	\$400 <b>\$400</b>	\$750 <b>\$750</b>	\$125 <b>\$125</b>	\$125 <b>\$125</b>	\$0	\$125 <b>\$125</b>	\$0 <b>\$0</b>	\$0
Account rotal	φο,300	φουσ	\$ <del>4</del> 00	φ130	φ123	φ123	φυ	φ12J	Ψ0	φυ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500			(O&G)	\$0
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500		\$0
FIND TOTAL		***	<b>**</b> ***	40.051	40.000	<b>A a a a</b>		** ***		•
FUND TOTAL	\$17,000	\$9,000	\$8,900	\$9,250	\$8,625	\$8,625	\$0	\$8,625	\$0	\$0
COCO DIVE DATIL		-								
2063 BIKE PATH		-								
360000- MISCELLANEOUS REVENUE		-								
365010 Contributions & Donations		-		-					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u> </u>		·		·		·			•
370000- INVESTMENT EARNINGS	A		A	<b>.</b>	A 1 = 1			<b>.</b>		
371010 Investment Earnings	\$1,200	\$1,200	\$400	\$750	\$150	\$150	<b>CO</b>	\$150	\$0 <b>\$0</b>	
Account Total	\$1,200	\$1,200	\$400	\$750	\$150	\$150	\$0	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer						\$50,000		\$20,000	(O&G)	-\$30,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$20,000		-\$30,000
FIND TOTAL	•						•			•
FUND TOTAL	\$1,200	\$1,200	\$400	\$750	\$150	\$50,150	\$0	\$20,150	\$0	-\$30,000
2101 TBID		-		-						
2101 1810		-								
310000- TAXES		-								
315101 TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$150,000	\$75,000	
Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
2170 AIRPORT										
310000- TAXES	M40.040	<b>(</b> 04.444	фоо c7.1	<b>#</b> 00.445	<b>#0.004</b>	<b>#0.050</b>		<b>#00.400</b>	<b>#</b> 00.404	
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	ψ+30	\$20	\$28	\$20	\$47	\$20		\$20		
Account Total	\$18,686	\$21,461	\$31,399	\$32,465	\$6,378	\$2,678	\$0	\$36,142		\$0
330000- INTERGOVERNMENTAL REVENUES			A : -		<b>A</b> =					
333040 Payment in the Liew of Taxes 335230 State Entitlement Share	\$0 \$0	90	\$48 \$0	60	\$3	<b>PO</b>		<b></b>	\$0 \$0	
Account Total	\$0 <b>\$0</b>	\$0 \$0	\$0 <b>\$48</b>	\$0 \$0	\$3	\$0 \$0	\$0	\$0 \$0		
Avount Ivial	Ψ	Ψυ	ψ+0	ΨΟ	ΨΟ	Ψυ	Ψ	ΨΟ	Ψυ	ΨΟ

						TY OF SIDNEY						
						ED REVENUE 2022						
			2019-2		2020-2		2021-2		2022-			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	2700	000- INVESTMENT EARNINGS		_		_		-				
271010		ment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
37 1010	liivesi	Account Total	\$1,000 \$1,000	\$1,000	\$0	\$1,000	\$250 \$250	\$250 \$250	\$0	\$250 \$250	\$0 \$0	\$0
	I	Account rotal	ψ1,000	Ψ1,000	ΨŪ	Ψ1,000	Ψ230	ΨΣΟ	Ψ	Ψ230	ΨΟ	ΨΟ
	380000	- OTHER FINANCING SOURCES		_		-		-				
		nd 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
2	190 C	OMPREHENSIVE LIABILITY										
								_				
	ļ	310000- TAXES				_		_				
311010	Real F	Property Taxes	\$26,165	\$29,482	\$61,256	\$66,512	\$66,751	\$63,797		\$56,539	-\$7,258	
311020	Person	nal Property Taxes	\$602		\$1,023		\$1,138				\$0	
		Vehicle Taxes									\$0	
312000	Penalt	y & 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
				_		_		_				
		INTGOVERNMENTAL REVENUES	0.4	_	<b>0.7</b>	_	Φ.Ε.	-			<b>.</b>	
		ent in Lieu of Taxes Entitlement Share	\$1		\$97	_	\$5				\$0	
335230	State	Account Total	\$0 <b>\$1</b>	\$0	\$0 <b>\$97</b>	\$0	\$5	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
	1	Account Total	ΨI	φυ	<b>491</b>	ΨU	φυ	ΨU	φυ	ΨU	<b>\$</b> 0	ΦU
	3700	000- INVESTMENT EARNINGS		_		-		-				
371010		ment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250	\$0	
		Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
		- OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$27,768	\$30,532	\$62,433	\$67,562	\$68,279	\$64,097	\$0	\$56,839	-\$7,258	\$0
				_				_				
		2220 LIBRARY LEVY										
		310000- TAXES										
		Property Taxes	\$82,523	\$96,486	\$123,497	\$127,617	\$20,078	\$5,316		\$198,934	-\$20,078	
		nal Property Taxes	\$1,972	_	\$1,970	_	\$95	_			-\$95	
		Vehicle Taxes		ф <b>7</b> г	<b>C400</b>	<b>Ф7</b> Г	<b>\$400</b>	ф <b>7</b> г		<b>Ф</b> 7.5	\$0	
312000	Penait	y & Interest on Delinquent Taxes Account Total	\$84,495	\$75 <b>\$96,561</b>	\$109 <b>\$125,577</b>	\$75 <b>\$127,692</b>	\$182 <b>\$20,354</b>	\$75 <b>\$5,391</b>	\$0	\$75 <b>\$199,009</b>	-\$182 <b>-\$20,354</b>	\$0
	I	Account Total	<b>Ф04,43</b> 3	\$90,501	\$125,577	\$127,092	<b>Ψ20,334</b>	φ <b>3,391</b>	φu	\$199,009	- <del>-</del> \$20,354	φU
330	000- IN	ITERGOVERNMENTAL REVENUES				-		-				
333040	Pavme	ent in Lieu of Taxes	\$1		\$188	_	\$11	-			\$0	
		Entitlement Share	\$0	\$0	\$0	\$0	Ψ.1	\$0		\$0		
		Account Total	\$1	\$0	\$188	\$0	\$11	\$0	\$0	\$0	\$0	
		00- INVESTMENT EARNINGS										
371010	Invest	ment 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

					C	ITY OF SIDNEY						
					ESTIMAT	<b>ED REVENUE 202</b>						
			2019-2		2020-	21	2021		2022			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
				_								
		OTHER FINANCING SOURCES	00	_	00							Φ0
383000	Interfun	d Operating Transfer	\$0 <b>\$0</b>	¢0	\$0 <b>\$0</b>	¢0	¢0	¢0	¢0	¢n.	60	\$0 <b>\$0</b>
	1	Account Total	φU	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0
		FUND TOTAL	<b>₹05.405</b>	¢07 FC4	\$40E E77	¢400.000	\$20.04E	¢E 044	¢0	£400.0E0	¢20.254	¢0
	1	FUND TOTAL	\$85,495	\$97,561	\$125,577	\$128,692	\$20,615	\$5,641	\$0	\$199,259	-\$20,354	\$0
	22	60 STORM DISASTER		-							_	
		60 STORIVI DISASTER		_								
		310000- TAXES		_								
311010	Poal Dr	roperty Taxes	\$4,637	\$5,360	\$5,429	\$5,408	\$5,543	\$5,235		\$5,235	\$0	
		al Property Tax	\$110	ψ5,500	\$84	ψ5,400	\$95	ψ0,200		ψ3,233	\$0	
312000	Penalty	Interest on Delinquent Taxes	ΨΠΟ	-	\$5		\$11				\$0	
0.1200	,	Account Total	\$4,746	\$5,360	\$5,518	\$5,408	\$5,649	\$5,235	\$0	\$5,235	\$0	\$0
		TERGOVERNMENTAL REVENUES	` '						·			
333040	Paymer	nt in Lieu of Taxes	\$0		\$8		\$1				\$0	
335230	State E	ntitlement Share	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
		Account Total	\$0	\$0	\$8	\$0_	\$1	\$0	\$0	\$0	\$0	\$0
				_								
274040		00- INVESTMENT EARNINGS nent Earnings	<b>\$500</b>	<b>¢</b> 500	<b>#200</b>	<b>#</b> F00	¢250	фого		<b>Ф</b> ОБО		
3/1010	Investm	Account Total	\$500 <b>\$500</b>	\$500 <b>\$500</b>	\$300 <b>\$300</b>	\$500 <b>\$500</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$0	\$250 <b>\$250</b>	\$0 <b>\$0</b>	\$0
	I	Account Total	<b>\$300</b>	<b>\$300</b>	φουυ	<b>\$300</b>	\$250	\$230	ΨU	\$250	φU	φU
		FUND TOTAL	\$5,246	\$5,860	\$5,826	\$5,908	\$5,899	\$5,485	\$0	\$5,485	\$0	\$0
		TONDIOTAL	Ψ3,240	\$3,000	φ5,020	φ5,300	\$3,033	φυ,400	Ψυ	<b>Ф</b> 3,403	Ψ	φυ
2250	1004	L GOVT STUDY COMMISSION		-								
2330	LUCA	L GOVT STODT COMMISSION		-								
		310000- TAXES		-								
311010	Real Pr	operty Taxes	\$0	-	\$0						\$0	
		al Property Tax	\$0	-	\$0						\$0	
312000	Penalty	& Interest on Delinquent Taxes	**	-	**						\$0	
	,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer	\$0	\$0	\$0	\$0	•	\$0	•	\$0		\$0
	ı	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	**	<b>A</b> 0	**	**	<b>A</b> 0	**	**	<b>A</b> A	**	<b>CO</b>
	1	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-		-								
2270	DED	S- EMPLOYER CONTRIBUTION		-								
2370	P.E.K.	S- EMPLOTER CONTRIBUTION		-								
		310000- TAXES		-								
311010	Raal Pr	operty Taxes	\$71,193	\$83,085	\$115,869	\$121,128	\$149,184	\$146,203		\$201,551	\$55,348	
		al Property Taxes	\$1,698	Ψ00,000	\$1,868	Ψ121,120	\$2,607	ψ1+0,203		Ψ201,331	\$0	
		Interest on Delinquent Taxes	ψ1,000	\$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
		TERGOVERNMENTAL REVENUES										
		nt in Lieu of Taxes	\$1		\$178		\$12				\$0	
335230	State E	ntitlement Share	\$0		\$0						\$0	
		Account Total	\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0

			С	ITY OF SIDNEY						
				ED REVENUE 202						
	2019		2020-		2021		2022			
	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	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$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	\$73,892	\$84,135	\$118,019	\$122,178	\$152,321	\$146,503	\$0	\$201,851	\$55,348	\$0
2371 EMPLOYER CONT GROUP HEALTH	<b>,</b> -,	,,,,,	, ,,,	, , ,	, , , ,	, ,,,,,,		, , , , , ,	, , , , ,	•
2371 EMI EOTER CONT GROOT HEAETH		-								
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		φοσ				\$0	
Account Total	\$3	\$0	\$433	\$0	\$33	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE										
365000 Contributions	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	<b>*</b> 0	\$25,000	\$0 <b>\$0</b>	
Account Total	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	\$0	\$25,000	<b>\$</b> 0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$250	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$250	\$0
380000- OTHER FINANCING SOURCES										<b>C</b> O
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
Account rotal	φυ	ΨU	φυ	ΨU	Ψυ	ΨU	φυ	φυ	φU	φυ
FUND TOTAL	\$247,673	\$288,705	\$311,186	\$319,137	\$246,714	\$257,942	\$0	\$135,237	-\$122,455	\$0
	<b>*</b> =,	<b>V</b> =00,000	4000,000	70.10,101	<b>4</b> =10 <b>,</b> 111	7_0.,0		¥100,±01	<b>,</b> , , , , ,	
2372 PERMISSIVE HEALTH LEVY										
310000- TAXES										
311010 Real Property Taxes								\$42,404	\$42,404	
311020 Personal Property Tax Reimbursement									\$0	
312000 Penalty & Interest on Delinquent Taxes	¢0	¢o.	¢0	¢o.	¢0	¢0	¢0	¢42.404	\$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
OCCOOL MICOELL ANECULO DEVENUE										
360000- MISCELLANEOUS REVENUE 365000   Contributions									\$0	
303000 CONTIDUTIONS									\$0	

			CI	TY OF SIDNEY						
			ESTIMAT	<b>ED REVENUE 202</b>	2-23					
	2019-2		2020-2	21	2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
270000 INVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings		_							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account rotal	Ψ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ŲŪ.	ψυ	ΨΟ	ΨΟ
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	\$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		
Account Total	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE		_								
362000 Contributions & Donations		_			\$625				\$0	
302000 Contributions & Donations		_			Ψ023				ΨΟ	
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$500	\$500	\$400	\$750	\$125	\$125		\$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										
340000- CHARGES FOR SERVICES		_								
341071 Street Impact Fees	\$54	\$0		\$0		\$0		\$0	\$0	
341074 Parks Impact Fees 371010 Investment Earnings	\$400 \$1,500	\$0 \$1,500	\$2,225	\$0 \$4,500	\$750	\$0 \$4,500		\$0 \$4,500	\$0 \$0	
FUND TOTAL	\$1,954	\$1,500	\$2,225	\$4,500	\$750	\$4,500	\$0	\$4, <b>500</b>	\$0	\$0
FUND TOTAL	\$1,954	\$1,500	\$2,225	<b>\$4,500</b>	\$130	<b>\$4,500</b>	φu	<b>\$4,500</b>	<b>\$</b> U	φU
2425 STREET LIGHTING		_								
Z4Z5 STREET LIGHTING		_								
360000- MISCELLANEOUS REVENUE		_								
363010 Maintenance Assessments	\$146,113	\$159,515	\$165,351	\$159,515	\$145,333	\$159,515		\$150,000	-\$9,515	
363040 Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100		
Account Total	\$148,542	\$159,615	\$165,497	\$159,615	\$145,674	\$159,615	\$0	\$150,100		\$0
, issuit rotal	Ţ,c2	7.55,5.5	Ţ.50,.01	Ţ.33,510	75,517	Ţ.03,31 <b>0</b>		Ţ.55,1 <b>0</b> 0	72,210	
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750		\$750		
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										

					CI	ITY OF SIDNEY						
					ESTIMAT	ED REVENUE 2022						
			2019-2		2020-		2021-		2022			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2	20000	MICCELL ANEQUE DEVENUE		_								
		MISCELLANEOUS REVENUE ance Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0	
		& Interest Special Assessments	ψ920	Ψ2,000		φ2,000		ΨΟ		φυ	\$0	
000010	Orially (	Account Total	\$926	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
			7,	42,000	•	,-,	•		•			**
	370000	)- INVESTMENT EARNINGS										
371010 lr	nvestme	ent Earnings	\$500	\$250	\$100	\$250	\$250	\$250		\$250	\$0	
		Account Total	\$500	\$250	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
20	0000	OTHER FINANCING SOURCES	<u> </u>	_								
		Operating Transfer										\$0
303000	inciruil.	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ <b>0</b>
		7100001111 701011	***	•	***	· ·	**	· ·	•	· ·	<b>4</b> 0	Ţ.
		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 R	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
		MISCELLANEOUS REVENUE	\$000 450	<b>#</b> 000 000	\$000.000	#000 000	\$000 FFF	¢050,000		<b>#070.000</b>	<b>#00.000</b>	
		ance Assessments & Interest Special Assessments	\$230,453 \$1,519	\$280,000 \$1,500	\$239,203 \$2,319	\$280,000 \$1,500	\$308,555 \$1,411	\$350,000 \$1,500		\$370,000 \$1,500	\$20,000 \$0	
303040	erially o	Account Total	\$231,973	\$281,500	\$241,522	\$281,500 \$281,500	\$309,966	\$351,500 \$351,500	\$0	\$371,500	\$20,000	\$0
	1	71000unt Fotal	<b>\$201,010</b>	<b>\$201,000</b>	<b>V</b> 2-11,022	<b>\$201,000</b>	4000,000	4001,000	40	ψο. 1,000	Ψ20,000	Ψ
<u>'</u>	370000	D- INVESTMENT EARNINGS										
371010 lr	nvestme	ent 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
200	2000	THER FINANCING COURGE		_								
		THER FINANCING SOURCES Operating Transfer		_								\$0
363000	niemunic	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ <b>0</b>
		Account Fotal	Ψ	Ψ	Ψ0	40	<b>40</b>	Ψ	Ψ	Ψ	Ψ0	Ψ
		FUND TOTAL	\$237,493	\$286,000	\$243,759	\$284,000	\$320,199	\$352,100	\$0	\$372,100	\$20,000	\$0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>+</del>		71-1,100			, , , , , , , , , , , , , , , , , , ,		
	25	666 SNOW REMOVAL										
	20	NO SNOW KEMOVAL		-		-						
1	340000	)- CHARGES FOR SERVICE		-		-						
		Street Repair				-					\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		MISCELLANEOUS REVENUE	<u> </u>	A	*	*****	• • • • • • • • • • • • • • • • • • • •			****		
		ance Assessments	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000		\$114,000	-\$16,000	
363040 P	enalty a	& Interest Special Assessments Account Total	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	\$0	\$114,000	\$0 - <b>\$16,000</b>	
		Account rotal	\$107,574	φ14 <del>3</del> ,430	\$120,0UZ	\$143,43U	Ψ114,124	\$ 130,000		φ114,000	-\$10,000	φυ
	370000	D- INVESTMENT EARNINGS										
		ent Earnings				\$2,500	\$35	\$35		\$35	\$0	
		Account Total	\$0	\$0	\$0	\$2,500	\$35	\$35	\$0	\$35	\$0	

			CI	TY OF SIDNEY						
				<b>ED REVENUE 202</b>						
	2019-2		2020-2		2021		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer	\$210,000	\$210,000	4.0	\$0	•	\$0	•	\$0		\$0
Account Total	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		_								
363010 Maintenace Assessments		-							\$0	
363040 Penalty & Interest Special Assessments		-							\$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	
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	
22212211112		_								
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	\$10,797	\$200		\$200	\$0	
Account Total	\$10,193	\$5,200	\$7,873	\$5,200	\$10,920	\$5,200	\$0	\$5,200	\$0	
Account rotal	\$10,193	\$5,200	Ψ1,013	\$3,200	\$10,920	φ <b>5,200</b>	ΨU	\$5,200	φU	<b>\$</b> 0
370000- INVESTMENT EARNINGS		-								
	\$1,500	\$1,500		\$1,500	\$200	\$200		\$200	<u> </u>	
371010 Investment Earnings Account Total	\$1,500 \$1,500	\$1,500 \$1,500	\$0	\$1,500 \$1,500	\$200 <b>\$200</b>	\$200 \$200	\$0	\$200 <b>\$200</b>	\$0 <b>\$0</b>	
Account Total	φ1,300	φ1,500	φ0	\$1,500	φ200	φ200	φυ	φ200	φυ	φυ
FUND TOTAL	\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$0
2598 MSV PARK MAINTENANCE #98		-								
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$1,631	\$5,400	\$1,522	\$2,000	\$2,829	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assessments	\$13	-	\$2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	\$0	
Account Total	\$1,644	\$5,400	\$1,524	\$2,000	\$2,835	\$2,000	\$0	\$2,000	\$0	\$0
270000 INVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$300	\$300	\$100	\$250	\$250	\$250		\$250	\$0	
Account Total	\$300 \$300	\$300 \$300	\$100 \$100	\$250 \$250	\$250 <b>\$250</b>	\$250 \$250	\$0	\$250 \$250		
FUND TOTAL	04.044	<b>45.700</b>	#4.004	#0.050	40.005	#0.050		<b>#0.55</b> 2	^^	60
FUND TOTAL	\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0
2600 CURB & SIDEWALK										

			C	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202						
	2019-		2020-		2021		2022-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE		_								
363010 Maintenance Assessments		_							\$0	
363040 Penalty & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
Account Total	ΨU	Ψυ	φυ	φυ	ΨU	ψU	φU	φυ	φU	φU
370000- INVESTMENT EARNINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Total	Ψ	Ψ	Ψ	Ψ	<b>40</b>	Ψ	Ψ0	Ψ	Ψ	Ψ
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
7.0000	**	· ·	**	The state of the s	**	· ·	<b>,</b>	, and the second second		**
FUND TOTAL	\$0	\$0	¢0	¢Λ	\$0	\$0	¢Λ	\$0	¢0	\$0
FOND TOTAL	φu	ψU	\$0	\$0	ψU	ΦU	\$0	φu	\$0	φU
2010 DOLIOF REMOVAL & TRAINING		-								
2810 POLICE PENSION & TRAINING		_								
		_								
330000- INTERGOVERNMENTAL REVENUES	\$40.00Z	¢47.000	£40.400	£47.000	<b>#45.005</b>	<b>C40,000</b>		<b>#40.000</b>	<b></b>	
335050 Insurance Premium Apportionment Account Total	\$16,087 <b>\$16,087</b>	\$17,000 <b>\$17,000</b>	\$16,188 \$46,488	\$17,000 <b>\$17,000</b>	\$15,695 \$45,605	\$16,000 <b>\$16,000</b>	\$0	\$16,000 <b>\$16,000</b>	\$0 <b>\$0</b>	\$0
Account Total	\$10,007	\$17,000	\$16,188	\$17,000	\$15,695	\$10,000	φu	\$10,000	φU	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$50	\$100	\$200	\$450	\$50	\$50		\$50	\$0	
Account Total	\$50	\$100	\$200	\$450	\$50	\$50	\$0	\$50	\$0	\$0
380000- OTHER FINANCING SOURCES	·		·		·					·
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	\$0
FUND TOTAL	\$36,137	\$37,100	\$16,388	\$17,450	\$15,745	\$16,050	\$0	\$16,050	\$0	\$0
2820 GAS TAX										
		_								
330000- INTERGOVERNMENTAL REVENUES		-								
335040 Gasoline Tax Apportionment	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164		\$120,164	\$0	
Account Total	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	\$0	\$120,164	\$0	\$0
7.000unt Total	<b>\$121,000</b>	<b>\$120,010</b>	<b>\$120,104</b>	<b>\$120,104</b>	ψ120,000	<b>4120,101</b>	<b>4</b> 0	<b>4.20,10</b> 4	Ų	Ų.
340000-CHARGE FOR SERVICES										
343018 Sale of Materials					\$7,680				\$0	
Account Total	\$0	\$0	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0
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	\$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	\$127,692	\$129,340	\$122,389	\$124,664	\$128,608	\$120,739	\$0	\$120,739	\$0	\$0
2821 NEW FUEL TAX										

			CI	TY OF SIDNEY						
				<b>ED REVENUE 202</b>						
	2019-		2020-2		2021		2022-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_								
330000- INTERGOVERNMENTAL REVENUES	<b>©00.455</b>	\$113,015	¢420.200	<b>#</b> 00,000	¢407.050	£420,000	C40 440	<b>#420.000</b>	<b>*</b> 0	
335040 Gasoline Tax Apportionment  Account Total	\$98,155 <b>\$98,155</b>	\$113,015	\$139,209 <b>\$139,209</b>	\$69,000 \$69,000	\$137,959 <b>\$137,959</b>	\$138,000 \$138,000	\$40,118 <b>\$40,118</b>	\$138,000 \$138,000	\$0 <b>\$0</b>	\$0
Account Total	ψ30,133	ψ113,013	Ψ103, <b>2</b> 03	ψ03,000	Ψ101,303	ψ130,000	Ψ-το, 1 10	Ψ130,000	<b>40</b>	ΨΟ
340000-CHARGE FOR SERVICES		-								
343018 Sale of Materials									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	*	<u>.</u>								
371010 Investment Earnings	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400		\$400	\$0	
Account Total	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400	\$0	\$400	\$0	\$0
380000- OTHER FINANCING SOURCES								<b>#7.000</b>		Ф <b>7</b> 000
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000 \$7,000	\$0	\$7,000 <b>\$7,000</b>
Account Total	\$0	φU	φ0	\$0		\$0		<b>Φ1,000</b>	<b>\$</b> U	φ <i>1</i> ,000
FUND TOTAL	\$99,155	\$114,015	\$139,959	\$70,500	\$138,359	\$138,400	\$40,118	\$145,400	\$0	\$7,000
TORD TOTAL	ψ33,133	Ψ114,013	Ψ103,333	Ψ10,500	ψ130,333	ψ130,400	Ψ-0,110	ψ173,700	ΨU	Ψ1,000
2000 OU /CAS SEVERANCE		-							_	
2890 OIL/GAS SEVERANCE		_								
330000- INTERGOVERNMENTAL REVENUES		_								
334000   State Grants		-	\$123,034	\$123,000	\$257,375	\$200,000		\$260,000	\$0 \$60,000	
Account Total	\$0	\$0		\$123,000	\$257,375	\$200,000	\$0		\$60,000	\$0
Account Total	φu	φU	\$123,034	\$123,000	\$251,315	\$200,000	φu	\$260,000	\$60,000	φU
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
OZOGO INIVEGUAÇAN FARANINGO		_								
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
Account Total	Ψ21,011	ψ00,000	Ψ12,230	ψ00,000	Ψ20,010	ψ10,000		ψ10,000	Ψ5,500	
3830000- OTHER FINANCE SOURCES		-								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$27,311	\$39,500	\$135,284	\$159,000	\$280,445	\$210,550	\$0	\$275,550	\$65,000	\$0
2990 ARPA										
330000- INTERGOVERNMENTAL REVENUES		_								
331000 Fed Grants			\$788,413		\$1,581,569	\$788,413		\$788,413		
									\$0	
Account Total	\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0

CITY OF SIDNEY						
ESTIMATED REVENUE 2022-2	23					
2019-20 2020-21	2021-2		2022-			
Actual Budgeted Actual Budgeted Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
Revenue Revenue Revenue Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARNINGS		_				
371010 Investment Earnings	\$2,225	\$2,225		\$2,225		
Account Total \$0 \$0 \$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$0
3830000- OTHER FINANCE SOURCES		-				
383000 Interfund Operating Transfer						\$0
Account Total \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	
7.550am 7.55am	<b>4</b> 0		40	Ų.	<b></b>	Ψū
FUND TOTAL \$0 \$0 \$788,413 \$0	\$1,583,794	\$790,638	\$0	\$790,638	\$0	\$0
	<b>4</b> 1,000,101			<b>4</b> 100,000		**
3400 REVOLVING FUND						
3400 REVOLVING FOND		-				
370000- INVESTMENT EARNINGS		-				
370000- INVESTMENT EARNINGS \$700 \$1,200 \$400 \$750	\$150	\$150	\$150	\$150	\$0	
Account Total \$700 \$1,200 \$400 \$750	\$150 \$150	\$150 \$150	\$150 \$150	\$150 \$150	\$0 \$0	
700 \$1,200 \$400 \$700	φισυ	φ130	φ130	φ130	- <del>- 4</del> 0	ΨU
380000- OTHER FINANCING SOURCES		-				
381030   SID Bonds		-			\$0	
Account Total \$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	\$80	\$0	\$0	\$0	\$0	\$0
		_				
370000- INVESTMENT EARNINGS	<b>A</b> 400	_	<b>A</b> 100	0.00		
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	¢400	£400	¢400	<b>¢</b> 400	0.0	¢0
FUND TOTAL \$50 \$0 \$200 \$750	\$180	\$100	\$100	\$100	\$0	\$0
2004 0104044		-				
3601 SID101A						
20000 MICCELLANICOUS DEVENUE						
360000- MISCELLANEOUS REVENUE           363010         Maintenance Assessments         \$8,870         \$17,700         \$34,782         \$17,700	\$17,874	\$17,700		\$17,700	\$0	
363020 Bond Principal and Interest Assessments \$8,870 \$17,700 \$34,782 \$17,700	\$17,874	\$17,700		\$17,700		
363040         Penalty & Interest Special Assessments         \$38         \$100         \$750	\$41	\$250		\$250	\$0 \$0	
Account Total \$8,908 \$17,800 \$35,532 \$17,950	\$17,915	\$17,950	\$0	\$17,950	<b>\$0</b>	\$0
71,000	Ψ11,010	<b>411,000</b>		<b>411,300</b>		
370000- INVESTMENT EARNINGS						
371010 Investment Earnings \$30 \$100	\$250	\$250		\$250	\$0	
Account Total \$30 \$0 \$100 \$0	\$250	\$250	\$0	\$250	\$0	
FUND TOTAL \$8,938 \$17,800 \$35,632 \$17,950	\$18,165	\$18,200	\$0	\$18,200	\$0	\$0
3602 SID #102						

					С	ITY OF SIDNEY						
						ED REVENUE 202						
			2019-2		2020-		2021		2022-			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev Differences	Transfers Difference
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	360000	- MISCELLANEOUS REVENUE		-				-	-			
363010		nance Assessments	\$62,853	\$68,000	\$70,950	\$90,000	\$62,984	\$90,000		\$90,000	\$0	
		rincipal & Interest Assessments	\$0	\$0	<del></del>	\$0	<del>•</del> • • • • • • • • • • • • • • • • • •	\$0		\$0	\$0	
363040	Penalty	& Interest Special Assessments	\$131	\$200	\$636	\$200	\$65	\$200		\$200	\$0	
	,	Account Total	\$62,984	\$68,200	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
	07000	INIVESTMENT EARNINGS		_				-				
371010		00- INVESTMENT EARNINGS nent Earnings	\$50	\$50				-			\$0	
37 1010	IIIVESIII	Account Total	\$50 \$50	\$50 \$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
	383000	0- OTHER FINANCE SOURCES	•		**	•	•		•	•		70
383000	Interfun	nd Operating Transfer		\$0		\$0		\$0		\$0		\$0
	,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			• • • • • •				• • • • • •			• • • • • • • • • • • • • • • • • • • •		
		FUND TOTAL	\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
				_				-				
		3603 SID #103										
				_				_				
262040		- MISCELLANEOUS REVENUE nance Assessments	\$8,902	_				-			\$0	
363010	Bond P	rincipal & Interest Assessments	Φ0,902	-				-			\$0	
		Interest Assessments     Interest Special Assessments	\$18	_				-			\$0	
		Account Total	\$8,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		00- INVESTMENT EARNINGS	****		4111		<b>A</b> = = =					
371010	Investm	nent Earnings Account Total	\$100 <b>\$100</b>	\$0	\$100 <b>\$100</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	¢Λ	\$250 <b>\$250</b>	\$0 <b>\$0</b>	
	1	Account rotal	\$100	ψU	\$100	\$250	\$250	\$250	\$0	\$250	φU	φu
	3830000	0- OTHER FINANCE SOURCES		-				-				
		nd Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
		3604 SID #104										
		- MISCELLANEOUS REVENUE										
		nance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0	
363020	Bond P	rincipal & Interest Assessments  & Interest Special Assessments	\$173	\$0 \$100	\$163	\$0 \$100	\$80	\$0 \$100		\$0 \$100	\$0 \$0	
303040	renaity	Account Total	\$42,178	\$51,100	\$46,498	\$60,100	\$43, <b>730</b>	\$60,100	\$0	\$60,100	\$0	
		Acocum Fotal	Ψ12,110	\$51,100	<b>\$10,100</b>	\$66,166	ψ10,1 00	ψου, 100	Ψ*	\$55,155		40
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$100	\$100		\$100		\$100		\$100		
		Account Total	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
	383000	0- OTHER FINANCE SOURCES		_				-				
		nd Operating Transfer										\$0
355550	cirui	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0	\$0

					C	ITY OF SIDNEY						
						TED REVENUE 202						
			2019-		2020		2021-		2022			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		1000 000 000	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		4020 POLICE CIP										
	0700	OR INVESTMENT FARMINGS										
271010		00- INVESTMENT EARNINGS nent Earnings		-								
37 1010	IIIvesui	Account Total	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		Account rotal	Ψ	Ψ0 -	Ψ	Ψ	ΨΟ	ΨΟ	Ψ	ψυ		#IXLI :
	380000-	OTHER FINANCING SOURCES										
383000	Interfur	nd 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!
	4	4010 CITY HALL CIP										
		00- INVESTMENT EARNINGS										
371010	Investn	ment Earnings	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275		\$275		
		Account Total	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
<u> </u>	200000	OTHER FINANCING SOURCES										
		nd Operating Transfer	\$50,000	\$50,000								\$0
363000	Interiur	Account Total	\$50,000 \$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Account Total	ψ50,000	φου,σου	Ψ	Ψ	Ψ0	Ψ	Ψ	Ψ		Ψ
		FUND TOTAL	\$51,200	\$51,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
			¥0.,_00	<b>,</b>	****	* 1,000	<b>1</b>	7=.0	•••	<b>V</b>		**
		4015 PARKS CIP										
	1	101017111110011		-								
	37000	00- INVESTMENT EARNINGS		-								
371010		ment Earnings		-	\$200	\$500	\$175	\$175		\$175	\$0	
0.1010		Account Total	\$0	\$0	\$200	\$500	\$175	\$175	\$0	\$175	\$0	\$0
												·
		OTHER FINANCING SOURCES										
383000	Interfur	nd Operating Transfer	\$50,000	\$50,000	\$50,000	\$50,000	•	•	•	\$10,500	(O&G)	\$10,500
	ı	Account Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$10,500		\$10,500
		FUND TOTAL	AF0 000	AF0.000	<b>AFO 000</b>	A50 500	A475	0.475	**	A40.075	40	A40 500
	ı	FUND TOTAL	\$50,000	\$50,000	\$50,200	\$50,500	\$175	\$175	\$0	\$10,675	\$0	\$10,500
		4020 POLICE CIP		-								
		4020 POLICE CIP										
		- MISCELLANEOUS REVENUE			<b>#0.050</b>						ФО.	
362000	Other	Miscellaneous Revenue		-	\$3,050						\$0	
	37000	00- INVESTMENT EARNINGS		-								
371010		ment Earnings	\$200	\$100	\$325	\$750	\$325	\$325		\$325	\$0	
		Account Total	\$200	\$100	\$3,375	\$750	\$325	\$325	\$0	\$325	\$0	\$0
		OTHER FINANCING SOURCES										
383000	Interfur	nd 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
	I	ELIND TOTAL	<b>#F0.000</b>	¢50.400	\$70.07F	¢75.750	¢50.005	<b>¢</b> E0.205		<b>\$</b> 005	**	¢50.000
		FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0	-\$50,000
<u> </u>												

				ITY OF SIDNEY						
				TED REVENUE 202						
	2019		2020		2021		2022		Decident Deci	T
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
4025 POLICE INVESTIGATIVE CIP	Revenue	Revenue	Revenue	Nevenue	Nevenue	Revenue	Nevenue	Nevenue	Differences	Difference
4025 POLICE INVESTIGATIVE CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings					\$100	\$100		\$100	\$0	
Account Total	\$0	\$0	\$0	\$0	\$100 \$100	\$100 \$100	\$0	\$100 \$100		
Account Fotal	Ψ	Ψ	Ψ0	Ψ	Ψισσ	Ψ100	Ψ	Ψ100	Ψ0	•
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer			\$35,000	\$35,000	\$6,000	\$6,000		\$13,000	(O&G)	\$7,000
Account Total	\$0	\$0	\$35,000	\$35,000	\$6,000	\$6,000	\$0	\$13,000	(O&G)	\$7,000
FUND TOTAL	•	•	*	***	*	** ***	•	*		4
FUND TOTAL	\$0	\$0	\$35,000	\$35,000	\$6,100	\$6,100	\$0	\$13,100	#VALUE!	\$7,000
4030 CAPITAL PROJECTS- STREETS										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375	•	\$375		
Account Total	\$200	\$200	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$175,000	\$175,000	\$30,000	\$0		\$61,000		\$61,000	(O&G)	\$0
Account Total	\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$61,000		\$0
FUND TOTAL	\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$61,375	\$0	\$0
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
370000- INVESTMENT EARNINGS	¢о гоо	¢0.500	£4.000	<b>\$2,000</b>	<b>0.75</b>	<b>Ф</b> 0.7Г		<b></b>	<u> </u>	
371010 Investment Earnings Account Total	\$2,500 <b>\$2,500</b>	\$2,500 <b>\$2,500</b>	\$1,000 <b>\$1,000</b>	\$2,000 <b>\$2,000</b>	\$375 <b>\$375</b>	\$375 <b>\$375</b>	\$0	\$375 <b>\$375</b>	\$0 <b>\$0</b>	
Account Total	Ψ2,500	ΨΣ,300	Ψ1,000	Ψ2,000	ΨΟΙΟ	ΨΟΙΟ	Ψ	Ψ313	Ψ	ΨΟ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0	\$175,000		\$30,000		\$0		\$46,000		\$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 CAPITAL PROJECTS- FIRE EQUIP.										
070000 NN/F071-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-										
370000- INVESTMENT EARNINGS	¢40,000	¢40,000	\$5,000	¢40,000	ΦE 600	¢4 275		¢4.075	<u> </u>	
371010 Investment Earnings Account Total	\$10,000 <b>\$10,000</b>	\$10,000 <b>\$10,000</b>	\$5,000 <b>\$5,000</b>	\$10,000 <b>\$10,000</b>	\$5,668 <b>\$5,668</b>	\$1,375 <b>\$1,375</b>	\$0	\$1,375 <b>\$1,375</b>		
Account Iotal	φ10,000	φ10,000	φ5,000	φ10, <del>0</del> 00	φυ,000	Ψ1,375	φυ	<b>Φ1,3/3</b>		φυ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0

			CI	TY OF SIDNEY						
			ESTIMATI	ED REVENUE 2022-	-23					
	2019-2		2020-2		2021-2		2022-2			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$110,000	\$110,000	\$105,000	\$110,000	\$105,668	\$101,375	\$0	\$101,375	\$0	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH										
AND										
360000- MISCELLANEOUS REVENUE 334000   State Grants		_		-		-			\$0	
365010 Private Gifts & Bequests		_		_		_			\$0	
Account Total	\$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	\$0	
Account Total	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
380000- OTHER FINANCING SOURCES		-		_		_				
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	·				·		· ·		·	
FUND TOTAL	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS	<b>C4</b> 400	<b>C4</b> 400	<b>#050</b>	<b>#</b> 500	<b>#</b> F0	<b>0</b> 50		<b>PEO</b>	<b>*</b>	
371010 Investment Earnings	\$1,400	\$1,400	\$250	\$500 <b>\$500</b>	\$50	\$50 <b>\$50</b>	\$0	\$50 <b>\$50</b>	\$0 <b>\$0</b>	
Account Total	\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$30	\$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	ψ1,+00	Ψ1,400	Ψ230	ψ300	ΨΟΟ	ΨΟΟ	ΨŪ	ψου	<b>40</b>	ΨΟ
40/3 CORB & 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	
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	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$2,529	\$0	\$2,279
FUND TOTAL	\$500	\$500	\$19	\$250	\$250	\$250	<b>\$</b> 0	\$2,529	\$0	\$2,279
4000 0/5 // 400		_								
4203 SID #103		_		_		_				
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0 <u> </u>	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	#REF!
			,,,	-	,,,	• 1	,,,		,	
380000- OTHER FINANCING SOURCES										
381030 SID Bonds										
383000 Interfund Operating Transfer	<b>A</b> 2	00	**	0.0	00	0.0	<u> </u>	40	***	#DEE:
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!

			С	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2022						
	2019-		2020-	21	2021-		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
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	<b>A</b> 100					<b>.</b>				
341011 Administrative Fees	\$100	\$10,000	£4.000.404	\$10,000	\$200	\$100		\$100	\$0	
343021 Metered Water Sales 343023 Bulk Water Sales	\$1,650,378	\$1,300,000 \$1,000	\$1,923,401	\$1,650,000 \$0	\$1,915,767	\$2,000,000		\$2,000,000 \$0	\$0 \$0	
343024 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		\$5,000 \$5,000	\$0	
343027 Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045 Sale of Scrap	\$514	<b>4.0,000</b>	\$567	40,030	\$1,139	4030		<b>4300</b>	\$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										
361000 Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100 Dividends		\$0		\$0		\$0		\$0	\$0	
362000 Other Miscellaneous Revenue			\$22		\$4,036				\$0	
Account Total	\$120	\$1,000	\$22	\$0	\$4,036	\$0	\$0	\$0	\$0	\$0
		_								
370000-INVESTMENT EARNINGS		<b></b> -	42.11	<b>.</b>		<b>.</b>				
371010 Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250	**	\$9,250	\$0	¢o.
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									Ψ0	\$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										
		_				-				
		_								
	• • • • • • •		• • • • • • • •		• • • • • • •				•	
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
		_								
5211 WATER IMPACT FEES										
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
OTOGO INIVESTMENT FARMINGS										
370000-INVESTMENT EARNINGS	\$500	\$500	\$250	\$500	\$625	<b>\$605</b>		<b>¢</b> 605	\$0	
371010 Investment Earnings Account Total	\$500 \$500	\$500 \$500	\$250 \$250	\$500 \$500	\$625	\$625 \$625	\$0	\$625 \$625	\$0	\$0
Account Iolai	φυσο	φου	φ230	φυσο	ΨυΖυ	φυΖΰ		φυΖυ	φυ	φ0
FUND TOTAL	\$3,000	\$500	\$250	\$500	\$4,625	\$625	\$0	\$625	\$0	\$0
TONDIOTAL	φ3,000	φ500	φ230	φ500	φ <del>4</del> ,023	φυ23	ΨU	φ020	ψU	ΨU

			C	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	22-23					
	2019		2020		202		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
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
OCCOOL MICOSI I ANISONO DEVENUE										
360000- MISCELLANEOUS REVENUE 361000 Rents & Leases			\$17,292		\$14,844	\$17,000		\$17,000	<b>CO</b>	
361100 Dividends	\$11,298	\$250	\$17,292	\$250	\$14,044	\$17,000		\$17,000	\$0 \$0	
363010 Maintenance Assessments	\$8,473	φ230	\$11,072	φ200	\$4,317	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon	ψ0,+10		Ψ11,072		Ψ4,017	ψ10,000		Ψ10,000	\$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	
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	400.000	\$0	\$0.440	\$0	40.040	\$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										
381070 Proceeds from Notes/Loans/Intercap	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
382030 Gain or Loss on Sale of Fixed Assets	ψΞ,σσ.,σ	ψ 1,000,000	φοσι,ι	ψ.σσ,σσσ	40.,0.2	<b>\$100,000</b>		<b>4000</b> ,000	\$0	
383000 Interfund Operating Transfer										\$0
Account Total	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	\$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
5311 SEWER IMPACT FEES										
340000-CHARGES FOR SERVICES										
341011 Administration Fees									\$0	
343033 Sewer Impact Fees	\$2,500								\$0	
Account Total	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270000 INIVECTMENT FARMINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200		\$200	\$0	
Account Total	\$1,200	\$1,200	\$500 \$500	\$1,000	\$200	\$200	\$0		\$0	
Account Iotal	Ψ1,200	ψ1,200	φουσ	φ1,000	φ200	Ψ200	φυ	φ <b>2</b> 00	φυ	φυ
FUND TOTAL	\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
TOND TOTAL	ψ3,100	Ψ1,200	ΨΟΟΟ	Ψ1,000	ΨΖΟΟ	Ψ200	φυ	Ψ200	φυ	Ψυ
5410 SOLID WASTE										
UTIO GOLID WAGIL										

			С	ITY OF SIDNEY						
				ED REVENUE 202						
	2019-2		2020-		2021-		2022			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
-	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340000- CHARGES FOR SERVICE		_								
343041 Garbage Collection Charges	\$13,937	\$12,000	\$18,688	\$12,000	\$16,800	\$12,000		\$20,000	\$8,000	
343046 Miscellaneous Revenues	£40.007	\$8,316	\$5,265	\$0	\$449	\$0	**	\$1,000	\$1,000	
Account Total	\$13,937	\$20,316	\$23,953	\$12,000	\$17,249	\$12,000	\$0	\$21,000	\$9,000	\$0
360000-MISCELLANEOUS REVENUES		_								
361000 Rents/Leases	\$21,846	\$30,000	\$19,667	\$30,000	\$19,153	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$165	400,000	\$9,255	φοσ,σσσ	\$660	400,000		<b>400,000</b>	\$0	
363010 Maintenance Assessments	\$659,483	\$715,000	\$752,099	\$715,000	\$663,517	\$715,000		\$670,000	-\$45,000	
363040 Penalty & Interest Special Assessments	\$2,354	\$3,000	\$3,498	\$3,000	\$2,023	\$3,000		\$3,000	\$0	
365000 Contributions & Donations									\$0	
367000 Sale of Junk or Salvage									\$0	
Account Total	\$683,848	\$748,000	\$784,519	\$748,000	\$685,353	\$748,000	\$0	\$703,000	-\$45,000	\$0
		_								
370000-INVESTMENT EARNINGS	<b>0.17.000</b>	<b>0.17.000</b>	<b>***</b>	045.000	Φ0.000	фо.000		<b>#0.000</b>		
371010 Investment Earnings	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000	60	\$2,000		
Account Total	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
380000-OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer	\$0	_	\$0		\$0		\$0			\$0
Account Total	\$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
	, ,	,,	, , , ,	, ,,,,,	, , , , ,	, , , , , ,	• •	, ,,,,,,	, ,	• •
5710 SWEEPING OPERATING										
OTTO STILLI ING OF LIGHTING		_								
330000- INTERGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE										
361000 Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010 Maintenance Assessments	\$155,794	\$175,000	\$153,407	\$175,000	\$293,424	\$225,000		\$290,000	\$65,000	
363040 Penalty & 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
370000- INVESTMENT EARNINGS		_								
371010 Investment 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	
7.000unt Total	<b>45,250</b>	<b>40,203</b>	Ψ0,030	\$0,030		<b>4020</b>	Ψ0	<b>4320</b>		
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets					\$36,000				\$0	
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
					\$0		\$0			
FUND TOTAL	\$164,445	\$207,416	\$157,836	\$205,216	\$330,947	\$249,836	\$0	\$314,836	\$65,000	\$0

				C	ITY OF SIDNEY						
					TED REVENUE 202						
		2019-2		2020		2021-2		2022			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
7120 F	FIRE RELIEF AGENCY FUND										
							_				
	310000- TAXES										
311010 Real P	Property Taxes	\$57,464	\$67,004	\$84,436	\$87,061	\$37,311	\$29,241		\$88,473	\$59,232	
	nal Property Taxes	\$1,369	<b>C40</b>	\$1,345	<b>C40</b>	\$521	<b>C40</b>		<b>C40</b>	\$0	
312000 Penait	ty & Interest on Delinquent Taxes  Account Total	\$58,834	\$40 <b>\$67,044</b>	\$75 <b>\$85,855</b>	\$40 <b>\$87,101</b>	\$141 <b>\$37,974</b>	\$40 <b>\$29,281</b>	\$0	\$40 <b>\$88,513</b>	\$0 <b>\$59,232</b>	\$0
	Account rotal	₹30,03 <del>4</del>	<b>Ф</b> 07,044	<b>Ф00,000</b>	\$67,101	<b>Ф31,914</b>	\$29,201	ψU	\$00,513	\$39,Z3Z	φU
330000- IN	NTERGOVERNMENTAL REVENUES		-				-				
	ent in Lieu of Taxes	\$1		\$128		\$8	-			\$0	
335030 Motor	Vehicle Tax- Ad Valorem	Ψ.		ψ. <u>20</u>		40				\$0	
<b>335050</b> Insura	ance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$17,000		\$17,000	\$0	
335230 State F	Entitlement Share									\$0	
	Account Total	\$16,088	\$17,000	\$16,316	\$17,000	\$15,703	\$17,000	\$0	\$17,000	\$0	\$0
	000- INVESTMENT EARNINGS										
<b>371010</b> Investr		\$1,000	\$1,000		\$1,000	\$304	\$250		\$250	\$0	
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$304	\$250	\$0	\$250	\$0	\$0
200000	- OTHER FINANCING SOURCES		-				-				
	und Operating Transfer	\$0		<b>\$</b> 0							Φ0
383000  Interiu	Account Total	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
	Account rotal	φυ	φυ	φυ	ΨU	φυ	Ψυ	Ψ	φυ	φυ	φυ
	FUND TOTAL	\$75,921	\$85,044	¢400.470	\$40E 404	\$53,980	\$46,531	\$0	¢405.702	¢50,000	\$0
	FUND TOTAL	\$75,921	\$80,044	\$102,172	\$105,101	\$53,980	\$40,53T	<b>\$</b> 0	\$105,763	\$59,232	φu
			-				-				
7070.0	GRANT-RICHLAND COUNTY		-				-				
7970 G	SKANT-RICHLAND COUNTY						_				
22222	UTER COVERNMENTAL REVENUES						_				
	NTERGOVERNMENTAL REVENUES		-				-			<b>C</b> O	
337000 Local 0	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
	Account rotal	φυ	φυ	φυ	ΨU	φυ	Ψυ	φυ	φυ	φυ	ΨΟ
360000	)- MISCELLANEOUS REVENUES		-				-				
	e Gifts & Bequests						-			\$0	
111111111111111111111111111111111111111	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				·		·					
	000- INVESTMENT EARNINGS										
371010 Investr										\$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	\$11,550,567		-\$7,221
				, , ,					, , , , , ,		

<u> </u>	REVENUE &	EXPENDITURE PER		E\/00	E\/00
		FY20	FY21	FY22	FY23
4000 0	and Final	Actual	Actual	Actual	Budgeted
1000 - Gen Revenues	nerai Fund				
	Property Taxes	921,595	964,288	1,269,573	1,080,972
	Business/Animal Licenses & Permits	51,223	44,794	135,543	144,106
	Grants	0	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	0,000	0	0,000
	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		2,181,669	2,185,756	2,617,358	2,559,465
					· · · · ·
Expenditu	res				
	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	2,936,051	2,212,239	2,266,912	2,651,284
Balance:		(754,382)	(26,483)	350,445	(91,820)
NOTES:					
			Cash Balance:	Cash Balance:	1,396,206
		Re	emaining Cash:	maining Cash:	1,304,386
	Special Revenue Funds				
_	ground & Parks			,	
Revenues					
	Contributions & Donations				
	Investment Earnings	0	0	0	
		1,200	728	125	
	Interfund Operating Transfer	1,200	<b>728</b> 0	125 0	125 0
Total Reve		1,200	728	125	125 0
	nues	1,200	<b>728</b> 0	125 0	125 0
	res	1,200 0 1,200	728 0 728	125 0 125	125 0 125
Expenditu	res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125 25,011
Expenditu	res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125
Expenditu Total Expe	res Capital	1,200 0 1,200	728 0 728 0 0	125 0 125 0 0 0	125 0 125 25,011 25,011
Expenditu Total Expe Balance:	res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125 25,011
Expenditu Total Expe Balance:	res Capital	1,200 0 1,200	728 0 728 0 0 0	0 125 0 125 0 0	125 0 125 25,011 25,011
Expenditu Total Expe Balance:	res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	0 125 0 125 0 0 125	125 0 125 25,011 25,011 (24,886
Expenditu Total Expe Balance:	res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0	0 125 0 125 0 0 125	125 0 125 25,011 25,011 (24,886
Expenditu Total Expe Balance: NOTES:	res Capital enditures	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	0 125 0 125 0 0 125	125 0 125 25,011 25,011 (24,886
Expenditu Total Expe Balance: NOTES:	res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	0 125 0 125 0 0 125	125 0 125 25,011 25,011 (24,886
Expenditu Total Expe Balance: NOTES:	res Capital enditures  parks & Ballfields	1,200 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues	res Capital enditures  parks & Ballfields  Contributions & Donations	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu  Total Expe  Balance:  NOTES:  2061 - Ball  Revenues	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu  Total Expe  Balance:  NOTES:  2061 - Ball  Revenues	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu  Total Expe  Balance:  NOTES:  2061 - Ball  Revenues	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues	parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers Enues	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:	0 125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu  Fotal Expe  Balance:  NOTES:  2061 - Ball  Revenues  Fotal Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0	0 125 0 125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Expenditu Fotal Expe Balance: NOTES: 2061 - Ball Revenues Fotal Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	0 125 0 125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195 0 195	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195
Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0	0 125 0 125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195
Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150	0 125 Cash Balance: maining Cash:  0 195 0 195 0 195 1,051	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues  Total Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	0 125 0 125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195 0 195	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908)	125 0 125 0 125 0 125 Cash Balance: maining Cash: 0 195 0 195 0 1,051 1,051	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues  Total Reve Expenditu  Total Expe	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Fotal Expe Balance: NOTES: 2061 - Ball Revenues Fotal Reve	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908)	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Expenditu Total Expe Balance: NOTES:  2061 - Ball Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures  nis Courts	1,200 0 1,200 0 1,200 1,200 Recommended to the second of the secon	728 0 728 0 728 0 0 0 150 0 150 0 1,058 1,058 (908) Cash Balance: emaining Cash:	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805
Total Reversible Expenditu  Total Expersible Balance: NOTES:	res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	25,011 (24,886) 50,892 26,006 0 195 0 195 4,000 14,000 18,000

Pry20		REVENUE	& EXPENDITURE PER	RFUND		
Interfund Operating Transfers   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,505   8,500   8,500   8,505   8,50					FY22	FY23
Total Revenues			Actual	Actual	Actual	Budgeted
Expenditures		Interfund Operating Transfers	8,500	8,500	8,500	
Capital   O	Total Reve		17,000	8,900	8,625	8,625
Capital   O						
Total Expanditures    0   0   0   7,000	Expenditu	res				
Balance   17,000   8,900   8,625   1,625			0	0	0	7,000
NOTES   Cash Balance: Cash Balance: 55,308   Remaining Cash: maining Cash: 56,933	Total Expe	enditures	0	0	0	7,000
NOTES   Cash Balance: Cash Balance: 55,308   Remaining Cash: maining Cash: 56,933						
Cash Balance:   S5,308   Remaining Cash: maining Cash: maining Cash:   S6,933	Balance:		17,000	8,900	8,625	1,625
Remaining Cash: :maining Cash:	NOTES:					
Remaining Cash: :maining Cash:				Cash Balance:	Cash Balance:	55,308
2003 - Bike Path   Revenues			Re			
Revenues						•
Revenues	2063 - Bik	e Path				
Contributions & Donations   0						
Investment Earnings			0	0	0	0
Interfund Operating Transfer					-	
1,200   400   150   20,150			<u> </u>			
Expenditures	Total Reve		1.200			
Operations	TOTAL INOV		.,200			20,100
Operations	Evnenditu	res				
Capital	Lxperialtu		0	0	0	0
Total Expenditures						
Balance:   1,200   400   150   (49,581   NOTES:	Total Eve				_	
Cash Balance: Cash Balance: S3,359   Remaining Cash: maining Cash: mai	ı ∪ıaı EXP	inuitures	0	U	U	09,731
Cash Balance: Cash Balance: S3,359   Remaining Cash: maining Cash: mai	Palanca:		4 200	400	450	(40.504)
Cash Balance: Cash Balance: 33,359   Remaining Cash: maining Cash: maining Cash: 3,778   3,778   3,778   3,778   3,778   3,778   3,778   3,778   3,778   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,950   77,574   150,000   3,967   63,704   97,248   150,000   3,967   3,967   3,967   3,967   3,967   3,972   3,967			1,200	400	150	(49,361)
Remaining Cash: maining Cash: 3,778	NUTES:			Cook Del	Cook Dali	F0.0F0
Property Taxes						
Revenues			R	emaining Cash:	maining Cash:	3,778
Revenues						
Property Taxes						
Total Revenues	Revenues					
Expenditures						
Operations   32,504   65,704   97,248   150,000   Total Expenditures   32,504   65,704   97,248   150,000   Balance:   21,464   (1,754)   (19,674)   0   NOTES:   Cash Balance: Cash Balance: 10,484	Total Reve	enues	53,967	63,950	77,574	150,000
Operations   32,504   65,704   97,248   150,000   Total Expenditures   32,504   65,704   97,248   150,000   Balance:   21,464   (1,754)   (19,674)   0   NOTES:   Cash Balance: Cash Balance: 10,484						
Total Expenditures   32,504   65,704   97,248   150,000	Expenditu					
Balance   21,464   (1,754)   (19,674)   0     NOTES:		Operations	32,504	65,704	97,248	150,000
Cash Balance:   10,484     10,484     10,484     10,484       10,484	Total Expe	enditures	32,504	65,704	97,248	150,000
Cash Balance:   10,484     10,484     10,484     10,484       10,484						
Cash Balance:   Cash Balance:   10,484   Remaining Cash:   maining Cash:   maining Cash:   10,484	Balance:		21,464	(1,754)	(19,674)	0
Remaining Cash: :maining Cash:   10,484						
Remaining Cash: :maining Cash:   10,484	NOTES:					
Property Taxes	NOTES:			Cash Balance:	Cash Balance:	10,484
Property Taxes	NOTES:		Re			10,484 10,484
Property Taxes	NOTES:		Re			
Property Taxes		ort	Re			
PILT	2170-Airpo		Re			
State Shared   0   0   0   0   0   0   0   0   1   1				emaining Cash:	maining Cash:	10,484
Investment Earnings	2170-Airpo	Property Taxes	18,686	amaining Cash: 31,399	maining Cash:	10,484 36,142
Interfund Operating Transfer	2170-Airpo	Property Taxes PILT	18,686	31,399 48	maining Cash: 6,378	36,142 0
Total Revenues   19,686   31,447   6,631   36,392	2170-Airpo	Property Taxes PILT State Shared	18,686 0 0	31,399 48 0	6,378 3 0	36,142 0
Expenditures  Operations  Total Expenditures  19,598  19,598  19,598  19,598  19,598  34,500  19,598  19,598  19,598  19,598  19,598  19,598  34,500  1,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  19,598  10,698  10,485  1	2170-Airpo	Property Taxes PILT State Shared Investment Earnings	18,686 0 0 1,000	31,399 48 0	6,378 3 0 250	36,142 0 0 250
Operations	2170-Airpo Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000	31,399 48 0 0	6,378 3 0 250	36,142 0 0 250
Operations	2170-Airpo Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000	31,399 48 0 0	6,378 3 0 250	36,142 0 0 250
Total Expenditures	2170-Airpo Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferences	18,686 0 0 1,000	31,399 48 0 0	6,378 3 0 250	36,142 0 0 250
Balance: 88 11,849 (12,967) 1,892  NOTES: Cash Balance: Cash Balance: (732 Remaining Cash: maining Cash: 1,160  2190 - Comprehensive Liability  Revenues Property Taxes 26,768 62,336 68,024 56,589 PILT 1 97 5 0 State Shared 0 0 0 0 0 Investment Earnings 1,000 0 250 250 Interfund Operating Transfer 0 0 0 0 0 Total Revenues 27,768 62,433 68,279 56,839  Expenditures Operations 44,841 45,841 60,485 73,782 Total Expenditures 44,841 45,841 60,485 73,782  Balance: (17,073) 16,592 7,794 (16,943)  NOTES: Cash Balance: Cash Balance: 18,816	2170-Airpo Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer	18,686 0 0 1,000 0 19,686	31,399 48 0 0 31,447	6,378 3 0 250 0 6,631	36,142 0 0 250 0 36,392
Cash Balance: Cash Balance: Remaining Cash: maining Cash: 1,160	2170-Airpo Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 31,447	6,378 3 0 250 0 6,631	36,142 0 0 250 0 36,392
Cash Balance: Cash Balance: Remaining Cash: maining Cash: 1,160	2170-Airpo Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 31,447	6,378 3 0 250 0 6,631	36,142 0 0 250 0 36,392
Cash Balance: Cash Balance: (732   Remaining Cash: maining Cash: 1,160	2170-Airpo Revenues Total Reve Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686 19,598	31,399 48 0 0 31,447 19,598 19,598	6,378 3 0 250 0 6,631	36,142 0 0 250 0 36,392 34,500 34,500
Remaining Cash: maining Cash:   1,160	2170-Airpo Revenues Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686 19,598	31,399 48 0 0 31,447 19,598 19,598	6,378 3 0 250 0 6,631	36,142 0 0 250 0 36,392
2190 - Comprehensive Liability   Revenues	2170-Airpo Revenues Total Reve Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686 19,598	31,399 48 0 0 31,447 19,598 19,598	6,378 3 0 250 0 6,631 19,598 19,598 (12,967)	36,142 0 0 250 0 36,392 34,500 34,500
Property Taxes   26,768   62,336   68,024   56,589     PILT	2170-Airpo Revenues Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	36,142 0 0 250 0 36,392 34,500 34,500
Property Taxes   26,768   62,336   68,024   56,589     PILT	2170-Airpo Revenues Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	36,142 0 0 250 0 36,392 34,500 34,500
Property Taxes   26,768   62,336   68,024   56,589     PILT	2170-Airpo Revenues Total Reve Expenditu Total Expe Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	36,142 0 0 250 0 36,392 34,500 34,500
PILT	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	36,142 0 0 250 0 36,392 34,500 34,500
State Shared	2170-Airpo Revenues Total Reve Expenditu Total Expe Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	6,378 3 0 250 6,631 19,598 19,598 (12,967) Cash Balance:	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160
Investment Earnings	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Interfund Operating Transfer	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes PILT	18,686 0 0 1,000 0 19,686 19,598 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Revenues         27,768         62,433         68,279         56,839           Expenditures         Image: Company of the property of the	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Independent of the state	18,686 0 0 1,000 0 19,686 19,598 19,598 26,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0	6,378 3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Expenditures  Operations  44,841  45,841  60,485  73,782  Total Expenditures  44,841  45,841  60,485  73,782  80,485  73,782  73,782  Cash Balance:  Cash Balance:  Cash Balance:  18,816	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings	18,686 0 0 1,000 0 19,686 19,598 19,598 88 88 26,768 1	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160
Operations         44,841         45,841         60,485         73,782           Total Expenditures         44,841         45,841         60,485         73,782           Balance:         (17,073)         16,592         7,794         (16,943           NOTES:         Cash Balance:         Cash Balance:         18,816	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:  2190 - Cor  Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000 0 19,686 19,598 19,598 19,598 1,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 0	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Operations         44,841         45,841         60,485         73,782           Total Expenditures         44,841         45,841         60,485         73,782           Balance:         (17,073)         16,592         7,794         (16,943           NOTES:         Cash Balance:         Cash Balance:         18,816	2170-Airpo Revenues  Total Reve  Expenditu  Total Expe  Balance:  NOTES:  2190 - Cor  Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000 0 19,686 19,598 19,598 19,598 1,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 0	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160
Operations         44,841         45,841         60,485         73,782           Total Expenditures         44,841         45,841         60,485         73,782           Balance:         (17,073)         16,592         7,794         (16,943           NOTES:         Cash Balance:         Cash Balance:         18,816	2170-Airpo Revenues  Total Reve Expenditu Total Expe Balance: NOTES:  2190 - Cor Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues	18,686 0 0 1,000 0 19,686 19,598 19,598 19,598 1,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 0	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Expenditures         44,841         45,841         60,485         73,782           Balance:         (17,073)         16,592         7,794         (16,943)           NOTES:         Cash Balance:         Cash Balance:         18,816	2170-Airpo Revenues  Total Reve Expenditu Total Expe Balance: NOTES:  2190 - Cor Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Interfund Operating Transfer enues  Interfund Operating Transfer enues	18,686 0 0 1,000 0 19,686 19,598 19,598 19,598 1,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 0	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash:	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Balance: (17,073) 16,592 7,794 (16,943 NOTES: Cash Balance: Cash Balance: 18,816	2170-Airpo Revenues  Total Reve Expenditu Total Expe Balance: NOTES:  2190 - Cor Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Interfund Operating Transfer enues  Interfund Operating Transfer enues	18,686 0 1,000 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	6,378 3 0 250 0 6,631  19,598 19,598 (12,967)  Cash Balance: maining Cash:  68,024 5 0 250 0 68,279	36,142 0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
NOTES: Cash Balance: Cash Balance: 18,816	2170-Airpo Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:  2190 - Cor Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
NOTES: Cash Balance: Cash Balance: 18,816	2170-Airpo Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:  2190 - Cor Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 19,598 10,000 27,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Cash Balance: Cash Balance: 18,816	2170-Airpo Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:  2190 - Cor Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768 44,841 44,841	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433 45,841 45,841	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279 60,485 60,485	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
	2170-Airpo Revenues  Total Reve Expenditu Total Expe Balance: NOTES:  2190 - Cor Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768 44,841 44,841	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433 45,841 45,841	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279 60,485 60,485	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
	2170-Airpo Revenues  Total Reve Expenditu  Total Expe Balance: NOTES:  2190 - Cor Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768 44,841 44,841	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433 45,841 45,841 16,592	6,378 3 0 250 0 6,631 19,598 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279 60,485 60,485 7,794	36,142 0 0 250 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2222 1 11					
2220 - Libr Revenues				l l	
Revenues	Property Taxes	84,495	125,577	20,354	199,009
	PILT	04,493	188	20,334	199,009
	State Shared	0	0	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
Expenditu					
	Operations	100,000	100,000	100,000	130,000
Total Expe	enditures	100,000	100,000	100,000	130,000
		(44.500)		(=0.00=)	
Balance:		(14,504)	25,766	(79,385)	69,259
NOTES:			0 1 0 1		(00.400)
		D <sub>4</sub>	emaining Cash:	Cash Balance:	(68,139) 1,119
		N.	emaining Cash.	inaming Cash:	1,119
2260 - Sto	rm Disaster				_
Revenues					
	Property Taxes	4,746	5,518	5,649	5,235
	PILT	0	8	1	0,233
	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
			(2.22)		
Balance:		5,246	(3,299)	5,899	(23,515)
NOTES:					
				Cash Balance:	25,369
		Re	emaining Cash:	maining Cash:	1,854
2270 DEC	RS-Employer Contribution				
Revenues					
Nevellues	Property Taxes	72,891	117,841	152,059	201,601
	PILT	12,001	178	12	201,001
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
<b>Total Reve</b>	enues	73,892	118,019	152,321	201,851
Expenditu					
	Personnel & Benefits	88,299			
Total Expe	enditures		95,420	110,377	257,718
		88,299	95,420 <b>95,420</b>	110,377 <b>110,377</b>	257,718 <b>257,718</b>
		88,299	95,420	110,377	257,718
Balance:					
NOTES:		88,299	95,420 22,599	110,377 41,944	257,718 (55,867)
		(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
		(14,407)	95,420 22,599	110,377 41,944 Cash Balance:	257,718 (55,867)
NOTES:	player Contribution Group Hoolth	(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
NOTES: 2371 - Em	ployer Contribution Group Health	(14,407)	95,420 22,599 Cash Balance:	110,377 41,944 Cash Balance:	257,718 (55,867) 58,708
NOTES:		(14,407)	95,420 22,599 Cash Balance: emaining Cash:	41,944  Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes	88,299 (14,407) Re 225,519	95,420 22,599 Cash Balance: emaining Cash: 294,230	110,377 41,944 Cash Balance: maining Cash: 230,189	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes PILT	(14,407)	95,420 22,599 Cash Balance: emaining Cash:	41,944  Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842
NOTES: 2371 - Em	Property Taxes	88,299 (14,407) Re 225,519 3 0	95,420 22,599 Cash Balance: emaining Cash: 294,230 433 0	110,377 41,944 Cash Balance: maining Cash: 230,189 33	257,718 (55,867) 58,708 2,842 109,987 0
NOTES: 2371 - Em	Property Taxes PILT State Shared	88,299 (14,407) Re 225,519 3	95,420 22,599 Cash Balance: emaining Cash: 294,230 433	110,377 41,944 Cash Balance: maining Cash: 230,189 33 0	257,718 (55,867) 58,708 2,842 109,987 0
NOTES:  2371 - Emp Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0
NOTES: 2371 - Em	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	88,299 (14,407) Re 225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250
2371 - Emp Revenues	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transferenues	225,519 3 0 21,151 1,000	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0
2371 - Emp Revenues  Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Interfund Contributions Interfund Operating Transfer	225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0 311,186	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emp Revenues  Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673	95,420 22,599  Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0 311,186	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emp Revenues  Total Reve	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	225,519 3 0 21,151 1,000 0 247,673	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0 311,186	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714	257,718 (55,867) 58,708 2,842 109,987 0 25,000 250 0 135,237
2371 - Emp Revenues  Total Revenues  Expenditu	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837	230,189 230,189 33 0 16,242 250 0 246,714 209,169 209,169	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721
2371 - Empression Revenues  Total Revenues  Expenditu  Total Expenditu  Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673	95,420 22,599  Cash Balance: emaining Cash:  294,230 433 0 16,523 0 0 311,186	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237
2371 - Emp Revenues  Total Revenues  Expenditu	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837	110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues  Total Revenues  Expenditu  Total Expenditu  Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837 224,837	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues  Total Revenues  Expenditu  Total Expenditu  Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues  Total Revenues  Expenditu  Total Expenditu  Total Expenditu  NOTES:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837 224,837	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Emp Revenues  Total Revenues  Expenditue  Total Expenditue  Total Expenditue  Rotal Expenditue  Total Expenditue	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures  hissive Health Levy	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837 224,837	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)
2371 - Empression Revenues  Total Revenues  Expenditue  Total Expenditue  Balance:	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  Personnel & Benefits enditures  hissive Health Levy	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420  22,599  Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837  86,349  Cash Balance: emaining Cash:	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance: maining Cash:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795 1,311
2371 - Emp Revenues  Total Revenues  Expenditue  Total Expenditue  Total Expenditue  Rotal Expenditue  Total Expenditue	Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures  hissive Health Levy	88,299 (14,407)  Re  225,519 3 0 21,151 1,000 0 247,673  241,062 241,062 6,612	95,420 22,599 Cash Balance: emaining Cash:  294,230 433 0 16,523 0 311,186  224,837 224,837 224,837 224,837	110,377  41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545  Cash Balance:	257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484)

	REVENUE &	EXPENDITURE PER			
		FY20	FY21	FY22	FY23
	Otata Ohamad	Actual	Actual	Actual	Budgeted
	State Shared Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Rev		0	0	0	42,404
					1_,101
Expenditu	ires				
	Personnel & Benefits	0	0	0	43,000
Total Exp	enditures	0	0	0	43,000
					(500)
Balance:		0	0	0	(596)
NOTES:			Cook Bolomoo	Cook Dolones	•
		D	emaining Cash:	Cash Balance:	(FOC)
		K	amaining Cash.	inaming Cash.	(596)
2390 - Dri	ıg Forfeiture				
Revenues					
rtovoridoo	Court Fines & Forfeitures	6,578	6,679	1,339	12,000
	Investment Earnings	500	400	750	125
	Other Financing	0	20,000	0	0
Total Rev		7,078	27,079	2,089	12,125
Expenditu					
_	Operations	1,209	29,321	8,350	25,000
Total Exp	enditures	1,209	29,321	8,350	25,000
D-!-			10.010	(0.000)	(40.000)
Balance:		5,870	(2,243)	(6,261)	(12,875)
NOTES:			Cook Bolomoo	Cash Balance:	45,700
		D	emaining Cash:		32,825
		T.	Jillailling Casil.	manning Cash.	32,023
2399 - Imp	pact Fees				
Revenues					
	Public Works	454	0	0	0
	Investment Earnings	1,500	2,225	750	4,500
<b>Total Rev</b>	enues	1,954	2,225	750	4,500
Expenditu					
	Capital	11,560	2,615	0	270,000
Total Exp	enditures T	11,560	2,615	0	270,000
Balance:		(9,606)	(390)	750	(265,500)
NOTES:		(9,000)	(390)	750	(205,500)
NOTES.			Cash Balance:	Cash Balance:	268,305
		R	emaining Cash:		2,805
			Januariang Guorn.	maning Gaoin.	2,000
2425 - Str	eet Lighting				
Revenues					
	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 Rev	enues	151,042	168,247	146,674	150,850
Expenditu		100.005	400 = 16	405.011	445 =0.5
	Operations	120,039	126,718	125,244	145,500
Total Exp	Capital	5,085	0 126,718	2,143 <b>127,387</b>	2,500
rotai Exp	GIIGITUI GO	125,124	120,718	121,301	148,000
Balance:		25,918	41,529	19,287	2,850
NOTES:		20,010	,020		
			Cash Balance:	Cash Balance:	359,949
		Re	emaining Cash:		362,799
			_		
	e Removal-Dutch Elm Disease				
Revenues					
	Maintenance Assessments	926	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	500	100	250	250
Total Rev	Interfund Operating Transfer	1.426	100	0 2 <b>50</b>	250
TOTAL KEV	enues	1,426	100	250	250
Expenditu	Iros				
Lybeliaitt	Operations	7	11,275	0	2,500
Total Exp		7	11,275	J 0 1	2,500
, Star Exp			11,213		2,300
Balance:		1,419	(11,175)	250	(2,250)
NOTES:		.,	(==,)		(-,-55)
			Cash Balance:	Cash Balance:	2,634
		•			

	REVENUE & E	XPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Re	emaining Cash:	maining Cash:	384
2565 City \	Wide Street Maintenance				
Revenues	The Girds mannenance				
	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 Interfund Operating Transfer	4,500	1,225	600	600
Total Reve		237,493	243,759	320,199	372,100
Total Nove		201,400	240,100	020,100	012,100
Expenditu					
	Personnel & Benefits	183,437	180,486	179,082	220,004
	Operations	78,405 24,221	99,947	104,243 49,059	130,000
	Capital Transfers	24,221	10,909	49,059	7,000
Total Expe		286,063	291,342	332,383	357,004
				552,555	
Balance:		(48,570)	(47,583)	(12,185)	15,096
NOTES:					
				Cash Balance:	88,473
		R	emaining Cash:	maining Cash:	103,569
2566 Snow	v Removal				
Revenues	- Komovai				
	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	0	0	35	35
Total Reve	Interfund Operating Transfer	210,000 317,574	128,802	0 114,159	114,035
Total Reve	enues	317,574	120,002	114,139	114,035
Expenditu	res				
	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	enditures 	184,648	127,973	172,115	199,109
Balance:		132,926	829	(57,956)	(85,074)
NOTES:		102,020	023	(01,000)	(00,014)
			Cash Balance:	Cash Balance:	85,110
		Ro	emaining Cash:	maining Cash:	36
2584 - Mov Revenues	wing 		I	1	
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	5,400
Evnandit	ros				
Expenditu	Operations	3,575	2,445	7,480	15,000
	Capital	0,575	2,445	7,480	13,000
Total Expe		3,575	2,445	7,480	15,000
_					
Balance:		8,118	5,428	3,640	(9,600)
NOTES:					
			Cook Balarra	Cook Balassa	70 040
		D.		Cash Balance:	76,648 67,048
		Re	Cash Balance: emaining Cash:		76,648 67,048
2598 - MVS	S Park Maintenance #98	Re			
2598 - MVS Revenues			emaining Cash:	maining Cash:	67,048
	Maintenance Assessments	1,631	emaining Cash:	maining Cash:	2,000
Revenues	Maintenance Assessments Penalty & Interest	1,631 13	emaining Cash:  1,522 2	2,829 6	2,000 0
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings	1,631	emaining Cash:	maining Cash:	2,000
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	1,631 13 300	1,522 2 100	2,829 6 250	2,000 0 250
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	1,631 13	emaining Cash:  1,522 2	2,829 6	2,000 0
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	1,631 13 300	1,522 2 100	2,829 6 250	2,000 0 250
Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations	1,631 13 300	1,522 2 100 1,624	2,829 6 250 3,085	2,000 0 250
Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital	1,631 13 300 1,944 3,780 0	1,522 2 100 1,624	2,829 6 250 3,085	2,000 0 250 2,250 12,000 0
Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital	1,631 13 300 1,944	1,522 2 100 1,624	2,829 6 250 3,085	2,000 0 250 2,250
Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital	1,631 13 300 1,944 3,780 0 3,780	1,522 2 100 1,624	2,829 6 250 3,085	2,000 0 250 2,250 12,000 0 12,000
Total Reve Expenditu Total Expe	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital	1,631 13 300 1,944 3,780 0	1,522 2 100 1,624	2,829 6 250 3,085	2,000 0 250 2,250
Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues res Operations Capital	1,631 13 300 1,944 3,780 0 3,780	1,522 2 100 1,624 0 0 0	2,829 6 250 3,085	2,000 0 250 2,250 12,000 0 12,000

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	ce Pension & Training				
Revenues	Insurance Premium Apportionment	16,087	16,188	15,695	16,000
	Investment Earnings	50	200	50	50
	Interfund Operating Transfer	20,000	0	0	0
Total Reve		36,137	16,388	15,745	16,050
		,	,	,	•
Expenditu	ires				
	Operations	8,526	17,692	15,962	30,000
Total Expe	enditures	8,526	17,692	15,962	30,000
Dolonoo		27.644	(4.204)	(247)	(42.050)
Balance: NOTES:		27,611	(1,304)	(217)	(13,950)
NOTES.			Cash Balance:	Cash Balance:	21,465
		Re	emaining Cash:		7,515
			9		1,010
2820 - Gas	s Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	121,890	120,164	128,033	120,164
	Investment Earnings	5,802	2,225	575	575
<b>T</b> -4 + <b>-</b>	Sale of Materials	0	0	0	0
Total Reve	enues 	127,692	122,389	128,608	120,739
Expenditu	Iros				
Expenditu	Operations	135,851	166,875	77,601	234,200
	Capital	0	2,283	40,475	204,200
Total Expe		135,851	169,157	118,076	234,200
					,
Balance:		(8,159)	(46,768)	10,531	(113,461)
NOTES:					
				Cash Balance:	237,121
		Re	emaining Cash:	maining Cash:	123,659
2024 No.	w Fuel Tax Apportionment Tax				
Revenues			l	I	
Nevenues	Gasoline Tax Apportionment	98,155	139,209	137,959	138,000
	Investment Earnings	1,000	750	400	400
	Sale of Materials	0	0	0	0
	Interfund Operating Transfer				7,000
Total Reve	enues	99,155	139,959	138,359	145,400
Expenditu	Operations	24,697	61,083	424 222	145,000
	Capital	30,458	30,003	134,322 3,582	145,000
Total Expe		55,155	91,086	137,904	145,000
			0.1,000	,	
Balance:		44,000	48,873	454	400
NOTES:					
				Cash Balance:	141,007
		Re	emaining Cash:	maining Cash:	141,407
0000 0:14	 				
Revenues	Gas Severance				
Nevenues	State Grants	0	0	0	0
	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 Reve	enues	27,311	135,284	280,445	275,550
F ""					
Expenditu		04.747	40.450	20.707	175.500
	Operations	94,717	49,452	29,797	175,500 0
	Capital		J	U	*
	Capital Transfers	0	0	158,500	200 279
Total Expe	Transfers		0 <b>49,452</b>	158,500 <b>188,297</b>	200,279 <b>375,779</b>
Total Expe	Transfers	94,717			
Balance:	Transfers	0			
-	Transfers	94,717	49,452 85,832	188,297 92,148	375,779 (100,229)
Balance:	Transfers	0 94,717 (67,406)	49,452 85,832 Cash Balance:	188,297 92,148 Cash Balance:	375,779 (100,229) 287,269
Balance:	Transfers	0 94,717 (67,406)	49,452 85,832	188,297 92,148 Cash Balance:	375,779 (100,229)
Balance: NOTES:	Transfers enditures	0 94,717 (67,406)	49,452 85,832 Cash Balance:	188,297 92,148 Cash Balance:	375,779 (100,229) 287,269
Balance: NOTES: 2990 - ARI	Transfers enditures PA	0 94,717 (67,406)	49,452 85,832 Cash Balance:	188,297 92,148 Cash Balance:	375,779 (100,229) 287,269
Balance: NOTES:	Transfers enditures PA	0 94,717 (67,406)	49,452 85,832 Cash Balance: emaining Cash:	92,148 Cash Balance:	375,779 (100,229) 287,269 187,040
Balance: NOTES:	Transfers enditures  PA Fed Grants	0 94,717 (67,406)	49,452 85,832 Cash Balance:	188,297 92,148 Cash Balance: maining Cash:	375,779 (100,229) 287,269 187,040
Balance: NOTES:	Transfers enditures  PA Fed Grants Investment Earnings	0 94,717 (67,406)	49,452 85,832 Cash Balance: emaining Cash:	92,148 Cash Balance:	375,779 (100,229) 287,269 187,040

	REVEN	UE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu					
	Capital	0	0	0	1,583,600
	Transfers				0
Total Expe	enditures 	0	0	0	1,583,600
Dalama			700 440	4 500 704	(700,000)
Balance:		0	788,413	1,583,794	(792,962)
NOTES:					
				Cash Balance:	793,010
		Re	emaining Cash:	maining Cash:	48
	olving Fund	,			
Revenues					
	Investment Earnings	700	400	150	150
	SID Bonds	0	0	0	0
Total Reve	enues	700	400	150	150
Expenditu					
	Transfers	0	. 0	0	0
Total Expe	enditures	0	0	0	0
Balance:		700	400	150	150
NOTES:					
			Cash Balance:	Cash Balance:	54,983
		Re	maining Cash:	maining Cash:	55,133
			_		
3600 - SID	#100-SMV Paving				
Revenues					
	Bond Principal & Interest	0	0	80	0
	Investment Earnings	50	200	100	100
Total Reve		50	200	180	100
Expenditu	res				
1	Operations	0	0	0	27,000
	Debt Service	0	1,238	0	0
Total Expe		0	1,238	0	27,000
Total Expe			1,200		21,000
Balance:		50	(1,038)	180	(26,900)
NOTES:		30	(1,000)	100	(20,300)
NOTES.			Cach Balanca:	Cash Balance:	27,115
		D <sub>4</sub>	emaining Cash:		215
		176	manning Casii.	inaliling Cash.	213
2604 SID	#101A				
3601 - SID					
3601 - SID Revenues		9 009	25 522	17.015	17.050
Revenues	Bond Principal & Interest	8,908	35,532	17,915	17,950
Revenues	Bond Principal & Interest Investment Earnings	30	100	250	250
Revenues	Bond Principal & Interest Investment Earnings				
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues	30	100	250	250
Total Reve	Bond Principal & Interest Investment Earnings enues res	30 8,938	100 35,632	250 18,165	250 18,200
Total Reve	Bond Principal & Interest Investment Earnings enues res Debt Service	30 8,938 23,575	100 35,632 22,475	250 18,165 26,375	250 18,200 26,500
Total Reve	Bond Principal & Interest Investment Earnings enues res Debt Service	30 8,938	100 35,632	250 18,165	250 18,200
Total Reve	Bond Principal & Interest Investment Earnings enues res Debt Service	30 8,938 23,575 23,575	22,475 22,475	250 18,165 26,375 26,375	250 18,200 26,500 26,500
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Debt Service	30 8,938 23,575	100 35,632 22,475	250 18,165 26,375	250 18,200 26,500
Total Reve	Bond Principal & Interest Investment Earnings enues res Debt Service	30 8,938 23,575 23,575	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210)	250 18,200 26,500 26,500 (8,300)
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Debt Service	23,575 23,575 (14,637)	100 35,632 22,475 22,475 13,157 Cash Balance:	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300)
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Debt Service	23,575 23,575 (14,637)	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300)
Total Reversible Expenditu Total Expersible Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures	23,575 23,575 (14,637)	100 35,632 22,475 22,475 13,157 Cash Balance:	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300)
Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102	23,575 23,575 (14,637)	100 35,632 22,475 22,475 13,157 Cash Balance:	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300)
Total Reversible Expenditu Total Expersible Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102	30 8,938 23,575 23,575 (14,637)	100 35,632 22,475 22,475 13,157 Cash Balance:	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest	30 8,938 23,575 23,575 (14,637) Re	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash:	250 18,165 26,375 26,375 (8,210) Cash Balance:	250 18,200 26,500 26,500 (8,300)
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings	30 8,938 23,575 23,575 (14,637) Re 62,984 50	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash:	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer	30 8,938 23,575 23,575 (14,637) Re 62,984 50	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash:	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reversible Expenditu Total Expenditu Balance: NOTES: 3602 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  res	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200
Total Reverse Expenditu  Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791
Total Reverse Expenditu  Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash: 63,049 0 0 63,049	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200
Total Reverse Expenditu  Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 71,585 80,012	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash: 63,049 0 0 63,049 80,012	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 90,200 80,500
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash: 63,049 0 0 63,049	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200
Total Reverse Expenditu  Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu  Total Experse Expenditu	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash: 63,049 0 63,049 80,012 80,012	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 90,200 80,500
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012	250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash: 63,049 0 0 63,049 80,012	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 90,200 80,500
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427)	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500 9,700
Total Reverse Expenditu Total Experse Balance: NOTES: 3602 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers enditures	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427)	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500 9,700
Total Reverse Expenditu Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers enditures	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427)	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500 9,700
Total Reverse Expenditu Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers enditures	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427)	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500 9,700
Total Reverse Expenditu Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  res Debt Service Transfers enditures  #103	30 8,938 23,575 23,575 (14,637) Ref 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427)	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 0 90,200 80,500 80,500 9,700
Total Reverse Expenditu Total Experse Balance: NOTES:  3602 - SID Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues  res Debt Service enditures  #102  Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues  Debt Service Transfers enditures	30 8,938 23,575 23,575 (14,637) Re 62,984 50 0 63,034 80,012 80,012	100 35,632 22,475 22,475 13,157 Cash Balance: emaining Cash: 71,585 0 0 71,585 80,012 80,012 (8,427) Cash Balance: emaining Cash:	250 18,165  26,375 26,375 (8,210)  Cash Balance: maining Cash:  63,049 0 63,049 80,012 80,012 (16,963)  Cash Balance: maining Cash:	250 18,200 26,500 26,500 (8,300) 46,478 26,791 90,200 0 90,200 80,500 80,500 9,700 (52,421) (42,721)

	REVENUE & EXF	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
<u> </u>		Actual	Actual	Actual	Budgeted
<del></del>	Interfund Operating Transfer	0	0	0	0
Total Reve	enues 	9,021	100	250	250
Expenditu	roe				
Lxperiuitu	Operations	0	0	0	1,600
	Debt Service	0	0	0	0
Total Expe		0	0	0	1,600
		-		-	,
Balance:		9,021	100	250	(1,350)
NOTES:					
			Cash Balance:	Cash Balance:	1,946
		Re	emaining Cash:	maining Cash:	596
3604 - SID			T.		
Revenues		10.170	10.100	100	00.400
	Bond Principal & Interest	42,178	46,498	160	60,100
	Investment Earnings	100	0	0	100
Total Reve	Interfund Operating Transfer	42,278	46,498	160	60,200
TOLAI KEVE	inues	42,216	40,496	100	60,200
Expenditu	uros				
-Apenditu	Debt Service	51,993	51,993	51,993	55,000
Total Expe		51,993	51,993	51,993	55,000
. J.u. LAPE		01,990	31,333	31,333	33,000
Balance:		(9,715)	(5,495)	(51,833)	5,200
NOTES:		(=,: :3)	(=,:=3)	(21,200)	
			Cash Balance:	Cash Balance:	(34,234)
		Re	emaining Cash:	maining Cash:	(29,034)
	Capital Projects Funds				
4010-City	Hall CIP				
Revenues					
<u> </u>	Investment Earnings	1,200	750	275	275
	Interfund Operating Transfer	50,000	0	0	0
Total Reve	enues	51,200	750	275	275
F					
Expenditu			10.531		02.000
Total Expe	Capital	0	10,531 <b>10,531</b>	0	93,000 <b>93,000</b>
TOTAL EXPE		-	10,331		93,000
Balance:		51,200	(9,781)	275	(92,725)
NOTES:		01,200	(0,101)		(02,: 20)
			Cash Balance:	Cash Balance:	93,080
		Re		maining Cash:	355
4015-Park	s CIP			<u> </u>	
Revenues					
	Investment Earnings			175	175
	Interfund Operating Transfer	50,000	50,000	0	10,500
<b>Total Reve</b>	enues	50,000	50,000	175	10,675
<u> </u>					
Expenditu					
<del>-</del>	Capital	26,200	0	0	75,000
Total Expe	enditures	26,200	0	0	75,000
Deler: -		00.000	F0 000		(04.005)
Balance:		23,800	50,000	175	(64,325)
NOTES:			Cook Balana	Cook Balance	04 000
		D.	Cash Balance: emaining Cash:	Cash Balance:	64,362 37
		Re	inaming cash:	maming Cash:	3/
4020 - Poli	ice CIP				
Revenues					
	Investment Earnings	200	3,375	325	325
	Interfund Operating Transfer	50,000	75,000	50,000	0
Total Reve		50,200	78,375	50,325	325
		1.,	- ,	1 1,5 = 5	
Expenditu	ires				
	Operations	0	0	0	0
	Capital	0	19,150	761	40,000
Total Expe	enditures	0	19,150	761	40,000
Balance:		50,200	59,225	49,564	(39,675)
NOTES:					
				Cash Balance:	160,503
		Re	emaining Cash:	maining Cash:	120,828
1005 D 11	Investigation Committee OD				
	ce Investigative Services CIP				
4025-Polic Revenues		0	0	100	100

	REVENUE & E	XPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	0	35,000	6,000	13,000
Total Revei	nues	0	35,000	6,100	13,100
 Expenditur	os .				
	Operations	0	0	219	10,000
	Capital	0	0	12,107	20,000
Total Expe		0	0	12,326	30,000
				,,,,,,	
Balance:		0	35,000	(6,226)	(16,900)
NOTES:					
				Cash Balance:	28,774
		Re	emaining Cash:	maining Cash:	11,874
	Proj-Street Equipment		T.		
Revenues					•
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings Interfund Operating Transfer	200	1,000	375	375
Total Reve		175,000 175,200	30,000 <b>31,000</b>	0 375	61,000 <b>61,375</b>
Total Revei	ilues	175,200	31,000	3/3	01,373
Expenditur	AS				
	es Operations		 		
	Capital	99,335	16,667	5,941	104,000
Total Expe		99,335	16,667	5,941	104,000
. J.u. Expe		33,333	10,007	0,071	10-7,000
Balance:		75,865	14,333	(5,566)	(42,625)
NOTES:		2,220	,	(2,300)	(12,020)
			Cash Balance:	Cash Balance:	92,669
		Re	emaining Cash:		50,044
					·
4031 - Cap	Proj-Street Construction			<b>'</b>	
Revenues	•				
	Investment Earnings	2,500	1,000	375	375
	Interfund Operating Transfer	0	0	0	46,000
Total Rever	nues	2,500	1,000	375	46,375
Expenditur					
	Capital	994	0	0	173,750
Total Exper	nditures	994	0	0	173,750
Balance:		1,506	1,000	375	(127,375)
NOTES:					
				Cash Balance:	128,011
		Re	emaining Cash:	maining Cash:	636
40.40 Can	Projecto Fire Farriament				
	Projects-Fire Equipment				
Revenues		10,000	5 000	5 669	
Revenues	Investment Earnings	10,000	5,000	5,668	1,375
Revenues	Investment Earnings Interfund Operating Transfer	100,000	100,000	100,000	1,375 100,000
Revenues	Investment Earnings Interfund Operating Transfer				1,375 100,000
Revenues  Total Reve	Investment Earnings Interfund Operating Transfer nues	100,000	100,000	100,000	1,375 100,000
Revenues  Total Revenues  Expenditur	Investment Earnings Interfund Operating Transfer nues es	100,000	100,000 105,000	100,000 105,668	1,375 100,000 101,375
Revenues  Total Reve	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000	100,000 105,000 170,079	100,000 105,668 2,864	1,375 100,000 101,375
Revenues  Total Reverence Expenditur	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000	100,000 105,000	100,000 105,668	1,375 100,000 101,375
Total Rever	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000 110,000 0	100,000 105,000 170,079 170,079	100,000 105,668 2,864	1,375 100,000 101,375 10,000 10,000
Total Reversexpenditur  Total Expenditur  Total Expenditur  Balance:	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000	100,000 105,000 170,079	100,000 105,668 2,864 2,864	1,375 100,000 101,375
Total Reverences  Expenditur  Total Experences	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000 110,000 0	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864	1,375 100,000 101,375 10,000 10,000
Total Reverences  Expenditur  Total Experences	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
Total Reversexpenditur  Total Expenditur  Total Expenditur  Balance:	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
Total Reversex Expenditur  Total Expenditur  Balance:  NOTES:	Investment Earnings Interfund Operating Transfer nues  es Capital	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
Total Reversex Expenditur  Total Expenditur  Balance:  NOTES:	Investment Earnings Interfund Operating Transfer nues  es Capital nditures	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
Total Reverse Expenditur  Total Expenditur  Total Expenditur  Balance:  NOTES:  4060 - Enha Revenues	Investment Earnings Interfund Operating Transfer nues es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079)	100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
Total Reverse Expenditur  Total Experse Balance: NOTES:  4060 - Enha Revenues	Investment Earnings Interfund Operating Transfer Inues  es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079) Cash Balance:	100,000 105,668 2,864 2,864 102,805 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
Total Reverse Expenditur  Total Experse Balance: NOTES:  4060 - Enha Revenues	Investment Earnings Interfund Operating Transfer Inues  es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings	100,000 110,000 0 110,000 Re	100,000 105,000 170,079 170,079 (65,079) Cash Balance:	100,000 105,668 2,864 2,864 102,805 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
Total Reverse Expenditur  Total Experse Balance: NOTES:  4060 - Enha Revenues	Investment Earnings Interfund Operating Transfer Inues  es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings	100,000 110,000 0 110,000	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
Total Reverse Expenditur  Total Expenditur  Total Expenditur  NOTES:  4060 - Enha Revenues  Total Reverse	Investment Earnings Interfund Operating Transfer nues  es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings nues	100,000 110,000 0 110,000 Re	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
Total Reverse Expenditur  Total Expenditur  Total Expenditur  NOTES:  4060 - Enha Revenues  Total Reverse  Expenditur	Investment Earnings Interfund Operating Transfer nues  es Capital Inditures  ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings nues  es	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200
Total Reverse Expenditur  Total Expenditur  Total Expenditur  NOTES:  4060 - Enha Revenues  Total Reverse  Expenditur	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200
Total Reverse Expenditur Total Expenditur Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200
Total Reverse Expenditur Total Experse Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668  2,864 2,864 102,805  Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000
Total Reverse Expenditur Total Experse Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur Total Experse Balance:	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000
Total Reverse Expenditur Total Experse Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668  2,864 2,864 102,805  Cash Balance: maining Cash:  0 0 200 200 0 0 0	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 65,000 65,000 (64,800
Total Reverse Expenditur Total Experse Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur Total Experse Balance:	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash: 0 0 0 500 500 500 Cash Balance:	100,000 105,668  2,864 2,864 102,805  Cash Balance: maining Cash:  0 0 200 200 200 0 0 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000 65,000 (64,800
Total Reverse Expenditur Total Experse Balance: NOTES: 4060 - Enha Revenues Total Reverse Expenditur Total Experse Balance:	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	100,000 105,668  2,864 2,864 102,805  Cash Balance: maining Cash:  0 0 200 200 200 0 0 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000 65,000 (64,800
Total Reverse Balance: NOTES:  4060 - Enha Reverse Balance: Total Reverse Balance: Notal Reverse Balance: NOTES:	Investment Earnings Interfund Operating Transfer Inues  Pes Capital Inditures  Ancement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Pes Capital	100,000 110,000 0 0 110,000 Re 0 0 1,500 1,500	100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash: 0 0 0 500 500 500 Cash Balance:	100,000 105,668  2,864 2,864 102,805  Cash Balance: maining Cash:  0 0 200 200 200 0 0 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000

	REVENUE {	& EXPENDITURE PER	FUND		
-		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investment Earnings	1,400	250	50	50
T-1-1 D	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	1,400	250	50	50
Expenditu	WAS				
Experiultu	Operations	26,824	4,685	0	12,500
	Cpital	20,024	12,000	0	12,000
Total Expe		26,824	16,685	0	12,500
			-,	-	,
Balance:		(25,424)	(16,435)	50	(12,450)
NOTES:					
			Cash Balance:		12,503
		Re	emaining Cash:	maining Cash:	53
	b & Sidewalk				
Revenues		500		050	050
	Investment Earnings	500	0	250	250
Total Reve	Interfund Operating Transfers	500	0	2 <b>50</b>	2,279 2,529
Total Neve		300	U	250	2,329
Expenditu	res				
	Capital	2,699	15,181	11	0
Total Expe		2,699	15,181	11	0
		2,000	,		<u> </u>
Balance:		(2,199)	(15,181)	239	2,529
NOTES:			,		,
			Cash Balance:	Cash Balance:	(2,529)
		Re	emaining Cash:	maining Cash:	(0)
	Enterprise Funds				
5210 - Wat					
Revenues		0.110		0.400	0.500
	Water Pumping Surcharge	8,448	8,465	8,499	8,500
	Utility Charges Miscellaneous Revenue	1,662,566	1,929,918	1,930,719	2,009,600
	Special Assessments	120	22	4,036	0
	Capital Contributions				
	Proceeds from Long Term Debt	192,620	1,072,714	2,152,102	250,000
	Investment Earnings	55,000	2,442	3,429	9,250
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	1,918,754	3,013,561	4,098,785	2,277,350
Expenditu					
	Personnel & Benefits				
		364,945	405,822	414,799	397,385
ļ	Operations	222,292	233,008	253,208	471,000
	Capital	222,292 329,026	233,008 1,553,753	253,208 2,314,960	471,000 562,500
	Capital Debt Service	222,292	233,008	253,208	471,000
Total Evne	Capital Debt Service Transfers	222,292 329,026 208,047	233,008 1,553,753 405,222	253,208 2,314,960 252,442	471,000 562,500 290,204
Total Expe	Capital Debt Service Transfers	222,292 329,026	233,008 1,553,753	253,208 2,314,960	471,000 562,500
_	Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309	233,008 1,553,753 405,222 2,597,805	253,208 2,314,960 252,442 3,235,408	471,000 562,500 290,204 1,721,089
Balance:	Capital Debt Service Transfers	222,292 329,026 208,047	233,008 1,553,753 405,222	253,208 2,314,960 252,442	471,000 562,500 290,204
_	Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309	233,008 1,553,753 405,222 2,597,805 415,755	253,208 2,314,960 252,442 3,235,408 863,377	471,000 562,500 290,204 1,721,089 556,261
Balance:	Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 290,204 1,721,089
Balance:	Capital Debt Service Transfers	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909
Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909
Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909
Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee Utility Charges	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170
Balance: NOTES: 5211 - Wat Revenues	Capital Debt Service Transfers enditures  ter Impact Fee Utility Charges Investment Earnings	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170
Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee Utility Charges Investment Earnings	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee Utility Charges Investment Earnings enues	222,292 329,026 208,047 1,124,309 794,445	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170
Balance: NOTES: 5211 - Wat Revenues	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  res	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 625
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 Re 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 625
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000
Balance: NOTES:  5211 - Wat Revenues  Total Reve	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Operations Capital	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash: 0 250 250 0 0	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375)
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  Capital enditures	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expenditu  Total Expenditu  5310 - Sev	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  res Operations Capital enditures	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 0 0 0 Cash Balance:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash: 4,000 625 4,625 0 0 0 4,625 Cash Balance:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Capital Debt Service Transfers enditures  ter Impact Fee  Utility Charges Investment Earnings enues  res Operations Capital enditures	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 0 0 0 Cash Balance: emaining Cash:	253,208 2,314,960 252,442 3,235,408 863,377 Cash Balance: maining Cash:  4,000 625 4,625  0 0 0 4,625 Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expenditu  Total Expenditu  Salance: NOTES:	Capital Debt Service Transfers Enditures  Let Impact Fee  Utility Charges Investment Earnings Enues  Operations Capital Enditures  Ver Utility  Grants	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 250 Cash Balance: emaining Cash:	253,208 2,314,960 252,442  3,235,408  863,377  Cash Balance: maining Cash:  4,000 625 4,625  0 0 0 4,625  Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expenditu  Total Expenditu  5310 - Sev	Capital Debt Service Transfers Enditures  Debt Service Transfers Debt Service	222,292 329,026 208,047 1,124,309 794,445  Re  2,500 500 3,000  0 0 0 0 1,923,019	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 250 Cash Balance: emaining Cash:  15,000 1,927,876	253,208 2,314,960 252,442  3,235,408  863,377  Cash Balance: maining Cash:  4,000 625 4,625  0 0 0 4,625  Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178
Balance: NOTES:  5211 - Wat Revenues  Total Reve  Expenditu  Total Expenditu  Total Expenditu  Salance: NOTES:	Capital Debt Service Transfers Enditures  Let Impact Fee  Utility Charges Investment Earnings Enues  Operations Capital Enditures  Ver Utility  Grants	222,292 329,026 208,047 1,124,309 794,445 2,500 500 3,000	233,008 1,553,753 405,222 2,597,805 415,755 Cash Balance: emaining Cash:  0 250 250 250 Cash Balance: emaining Cash:	253,208 2,314,960 252,442  3,235,408  863,377  Cash Balance: maining Cash:  4,000 625 4,625  0 0 0 4,625  Cash Balance: maining Cash:	471,000 562,500 290,204 1,721,089 556,261 4,330,909 4,887,170 0 625 625 219,000 0 219,000 (218,375) 223,553 5,178

	REVENUE	& EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Capital Contributions	00.000	0.440	0.040	40,000
	Investment Earnings Proceeds from Long Term Debt	38,029	2,442	3,313 57.372	12,000
	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
		1,102,000	_,_,_,_,_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,
Expenditu	ires				
_	Personnel & Benefits	372,631	428,096	387,099	472,207
	Operations	228,072	220,200	281,575	364,874
	Capital	2,546,543	740,492	696,990	1,212,320
	Debt Service	659,642	717,669	923,915	961,000
	Transfers				
Total Expe	enditures 	3,806,888	2,106,457	2,289,579	3,010,400
Balance:		075 445	224 542	(200 024)	(74 E 000)
		975,115	234,513	(280,821)	(715,900)
NOTES:			Cook Bolonoou	Cash Balance:	4 116 250
		D.	emaining Cash:		4,116,350 3,400,450
				maining Cash.	3,400,430
5311 - Sev	ver Impact Fee				
Revenues					
	Utility Charges	2,500	0	0	0
	Investment Earnings	1,200	500	200	200
Total Reve		3,700	500	200	200
		, , , , ,			
Expenditu	_				
	Operations	0	0	0	0
	Capital	0	0	0	59,500
Total Expe	enditures	0	0	0	59,500
D - '			===		/==
Balance:		3,700	500	200	(59,300)
NOTES:			OI- D-I	OI- D-I	50 504
		D	Cash Balance: emaining Cash:	Cash Balance:	59,504 204
		K	linaming Cash:	inaming cash:	204
5/10 - Soli	id Waste Utility				
Revenues					
	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	0	0	0	0
	Investment Earnings	17,000	2,442	2,000	2,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues T	714,786	810,914	704,602	726,000
F					
Expenditu	res Personnel & Benefits	445 205	F16 000	F24 400	E74.0E7
	Operations	445,395 104,180	516,898 123,111	524,190 150,644	574,257 169,687
	Capital	27,161	123,111	150,044	
	Debt Service		313,675	14 224	
<b></b>	Dept Service	21,101	313,675	14,224	244,500
	Transfers	27,101	313,675	14,224	
	Transfers	576,736	313,675 953,684	14,224	
Total Expe	Transfers				244,500
	Transfers				244,500
Total Expe	Transfers	576,736	953,684	689,058 15,544	244,500 988,444 (262,444)
Total Expe	Transfers	576,736 138,050	953,684 (142,770) Cash Balance:	689,058 15,544 Cash Balance:	244,500 988,444 (262,444) 729,170
Total Expe	Transfers	576,736 138,050	953,684	689,058 15,544 Cash Balance:	244,500 988,444 (262,444)
Total Expe Balance: NOTES:	Transfers enditures	576,736 138,050	953,684 (142,770) Cash Balance:	689,058 15,544 Cash Balance:	244,500 988,444 (262,444) 729,170
Balance: NOTES: 5710 - Street	Transfers enditures eet Sweeping	576,736 138,050	953,684 (142,770) Cash Balance:	689,058 15,544 Cash Balance:	244,500 988,444 (262,444) 729,170
Balance: NOTES: 5710 - Stree	Transfers enditures eet Sweeping	576,736 138,050	953,684 (142,770) Cash Balance:	689,058 15,544 Cash Balance:	244,500 988,444 (262,444) 729,170 466,726
Balance: NOTES: 5710 - Stre	Transfers enditures eet Sweeping Sweeping Assessments	576,736 138,050 Re	953,684 (142,770) Cash Balance: emaining Cash:	689,058 15,544 Cash Balance: maining Cash:	244,500 988,444 (262,444) 729,170 466,726
Balance: NOTES: 5710 - Stre	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue	138,050 Re	953,684 (142,770) Cash Balance: emaining Cash: 153,407	689,058 15,544 Cash Balance: maining Cash:	244,500 988,444 (262,444) 729,170 466,726 290,000 16,000
Balance: NOTES: 5710 - Stre	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments	576,736 138,050 Re	953,684 (142,770) Cash Balance: emaining Cash:	689,058 15,544 Cash Balance: maining Cash:	244,500 988,444 (262,444) 729,170 466,726
Balance: NOTES: 5710 - Stre	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	155,794 0 452	953,684 (142,770) Cash Balance: emaining Cash: 153,407 0 598	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957	244,500 988,444 (262,444) 729,170 466,726 290,000 16,000 8,216
Balance: NOTES:  5710 - Stre Revenues	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments	138,050 Re	953,684 (142,770) Cash Balance: emaining Cash: 153,407	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957	244,500 988,444 (262,444) 729,170 466,726 290,000 16,000
Balance: NOTES:  5710 - Stre Revenues	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	155,794 0 452	953,684 (142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957	244,500 988,444 (262,444) 729,170 466,726 290,000 16,000 8,216 620
Balance: NOTES:  5710 - Stre Revenues	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	155,794 0 452	953,684 (142,770) Cash Balance: emaining Cash:  153,407 0 598 3,830 0	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000	244,500 988,444 (262,444) 729,170 466,726 290,000 16,000 8,216 620 0
Balance: NOTES:  5710 - Stre Revenues	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	155,794 0 452 8,200 0	953,684 (142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 0
Balance: NOTES:  5710 - Stre Revenues	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	155,794 0 452 8,200 0	953,684 (142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 0
Balance: NOTES:  5710 - Stre Revenues  Total Reve	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	155,794 0 452 8,200 0	953,684 (142,770) Cash Balance: emaining Cash: 153,407 0 598 3,830 0	689,058 15,544 Cash Balance: maining Cash: 293,424 0 957 566 36,000 0	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 0
Balance: NOTES:  5710 - Stre Revenues  Total Reve	Transfers enditures  eet Sweeping  Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues  Personnel & Benefits Operations	155,794 0 452 8,200 0 164,445	953,684  (142,770)  Cash Balance: emaining Cash:  153,407 0 598 3,830 0 157,836	293,424 0 957 566 36,000 0 330,947	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 314,836
Total Expe Balance: NOTES: 5710 - Stre Revenues Total Reve	Transfers enditures  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	155,794 0 452 8,200 0 164,445	953,684  (142,770)  Cash Balance: emaining Cash:  153,407 0 598  3,830 0 157,836  117,637 37,009 199,199	293,424 0 957 566 36,000 0 330,947	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 314,836  135,151 76,500 15,000
Balance: NOTES:  5710 - Stre Revenues  Total Reve	Transfers enditures  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	155,794 0 452 8,200 0 164,445	953,684 (142,770) Cash Balance: emaining Cash:  153,407 0 598 3,830 0 157,836	689,058  15,544  Cash Balance: maining Cash:  293,424 0 957  566 36,000 0 330,947  126,877 48,816	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 314,836
Balance: NOTES:  5710 - Stre Revenues  Total Reve	Transfers enditures  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	155,794 0 452 8,200 0 164,445	953,684  (142,770)  Cash Balance: emaining Cash:  153,407 0 598  3,830 0 157,836  117,637 37,009 199,199	293,424 0 957 566 36,000 0 330,947	244,500  988,444  (262,444)  729,170 466,726  290,000 16,000 8,216  620 0 314,836  135,151 76,500 15,000

	REVENUE & EXP	ENDITURE PER	FUND		
	REVERGE & EXT	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
NOTES:					Ĭ
				Cash Balance:	305,914
		Re	emaining Cash:	maining Cash:	394,099
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
	Disability	ı	ı		
Revenues		50.004	05.055	07.074	00.546
	Property Taxes State Shared	58,834 16,088	85,855 16,316	37,974 15,703	88,513
	Investment Earnings	1,000	10,310	304	17,000 250
	Interfund Operating Transfers	0	0	0	200
Total Reve		75,921	102,172	53,980	105,763
		10,021	102,112	00,000	,
Expenditu	ires				
•	Operations	85,000	85,000	85,000	85,000
Total Expe	enditures	85,000	85,000	85,000	85,000
Balance:		(9,079)	17,172	(31,020)	20,763
NOTES:					
		_		Cash Balance:	(19,559
7072	( B) 11 12 (	Re	emaining Cash:	maining Cash:	1,204
	nt Richland County				
Revenues					
	Property Taxes State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Reve		0	0	0	0
TOTAL INOT					
Expenditu	ıres				
•	Capital	0	0	0	1,800
Total Expe		0	0	0	1,800
Balance:		0	0	0	(1,800
NOTES:					
NOTES:				Cash Balance:	
NOTES:		Re		Cash Balance:	
NOTES:		Re			
		Ro			
TOTALS			emaining Cash:	maining Cash:	7
<b>TOTALS</b> Total Reve		11,964,425	maining Cash: 11,579,194	maining Cash: 13,397,407	11,508,163
<b>TOTALS</b> Total Reve Total Expe	nditures	11,964,425 10,406,383	11,579,194 10,193,698	13,397,407 10,627,813	11,508,163 14,182,672
NOTES:  TOTALS  Total Reve Total Expe Total Diffel	nditures	11,964,425	maining Cash: 11,579,194	maining Cash: 13,397,407	1,807 7 11,508,163 14,182,672 (2,674,509
<b>TOTALS</b> Total Reve Total Expe Total Diffel	nditures rence	11,964,425 10,406,383	11,579,194 10,193,698	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence rence rn by Type for Current Fiscal Year	11,964,425 10,406,383	11,579,194 10,193,698	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence rence rn by Type for Current Fiscal Year	11,964,425 10,406,383 1,558,042	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence rence rn by Type for Current Fiscal Year	11,964,425 10,406,383	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence rence rn by Type for Current Fiscal Year Taxes/Assessments	11,964,425 10,406,383 1,558,042 2,096,348	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Differ	rence rence rence rn by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	11,964,425 10,406,383 1,558,042 2,096,348 144,106	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Differ	rence rence rence rence rency 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 2,096,348 144,106 2,146,850 5,608,616 187,000	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence  In by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	rence  In by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	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	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow	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	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Differ	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	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel 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  Total	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279 10,710,524	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
TOTALS Total Reve Total Expe Total Diffel Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer  Total  Irres Personnel & Benefits	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279 10,710,524	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672
<b>TOTALS</b> Total Reve Total Expe Total Diffel	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,608,616 187,000 199,250 58,075 9,000 261,279 10,710,524	11,579,194 10,193,698 1,385,496	13,397,407 10,627,813	11,508,163 14,182,672

					CITY OF SIDI						
					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
	4000 OFNEDAL									Budgeted	Budgeted
	1000 GENERAL										
	410000 - GENERAL GOVERNMENT										
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$19,500	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	2440	\$0				\$0			\$0	
	142 Workers' Compensation	\$116	\$129				\$155			\$26	
-	143 F.I. C.A. 144 PERS	\$1,492	\$20,655				\$1,721			-\$18,934 \$0	
-	146 Health Insurance			\$43,284				\$24,376		\$0	
	200 Supplies	\$710	\$500	ψ-10,20-1			\$500	<b>\$24,070</b>		\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$22,133	\$44,784	\$44,784	\$0 <sup>®</sup>	\$0	\$25,876	\$25,876	\$0	-\$18,908	\$0
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Account Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876	\$0	-\$18,908	\$0
	EXECUTIVE SERVICES										
410210	Administration 100   Personal Services*	\$24,850	£04.050				¢04.050			\$0	
-	110 Emp Ben Payout-Vaca/Sick	\$24,850	\$24,850				\$24,850			\$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	\$5,500	20	\$0	
440240	Official Publications	\$35,153	\$53,305	\$53,305	\$0	\$0	\$32,422	\$32,422	\$0	-\$20,882	\$0
410240	300 Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000	
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500	\$0	-\$1,000	
	Account Total	\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922	\$0	-\$21,882	\$0
410300	JUDICIAL SERVICES	1	, , , , , , ,	, , , , , ,	•		<b>,</b> , .	, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	City Court										
	300 Purchased Services	\$36,000	\$500							-\$500	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000				\$10,000			-\$5,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000	6004 500			\$36,000	6111.000		\$0	
	500 Fixed Chgs (Premiums on Surety Bond)  Account Total	\$160,455	\$201,500	\$201,500 \$201,500	\$0	\$0	£4.44.000	\$141,000 \$141,000	\$0	\$0 -\$60,500	
410500	FINANCIAL SERVICES	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000	\$0	-\$60,500	\$0
410500						<del>                                     </del>					
410330	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	\$8,500	\$0	\$0	
410540	Fin Service-City Treasurer	,2,550	45,300	70,000	40		40,000	75,530			
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick									\$0	
<u> </u>	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
<u> </u>	142 Workers' Compensation	\$121	\$150				\$174			\$24	
<u> </u>	143 F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	
-	144 PERS 146 Health Insurance			\$24,300				\$27,393		\$0 \$0	
	200 Supplies	\$1,151	\$1,000	\$24,300			\$1,000			\$0	
	300 Purchased Serv (Dues-Training Services)	\$2,963	\$2,500			<u> </u>	\$2,500			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	Ψ2,500	\$500				\$500			\$0	
	Total	\$26,389	\$28,300		\$0	\$0	\$31,393		\$0	\$3,093	
410550	Acctg: City Clerk		·	•			·	·			
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	

						CITY OF SIDI						
					2024 20	ESTIMATED EXPENDIT	URES 2022-23		2000.00			
			Actual	Budgeted	2021-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	110	Emp Ben Payout-Vaca/Sick	Experialtares	Experialtares	Totalo	110100	Experiantares	Experientareo	Totalo	110100	\$0	
		Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142	Workers' Compensation	\$122	\$150				\$174			\$24	
		F.I. C.A.	\$1,458	\$2,000				\$1,928			-\$72	
		PERS									\$0	
		Health Insurance	A		\$24,300				\$27,393		\$0	
		Supplies	\$1,317	\$1,500				\$1,500			\$0	
	300	PS (Postage-Dues-Util-Prof-Rep-Training) Fixed Chgs (Surety Bond-Sp Assess)	\$4,388	\$3,500	<b>65 400</b>			\$3,500	<b>65 400</b>		\$0	
		Machinery & Equipment		\$400	\$5,400 <b>\$0</b>			\$400	\$5,400 \$0		\$0 \$0	
	340	Total	\$27,827	\$29,700	\$29,700	\$0	\$0	\$32,793	\$32,793	\$0	\$3,093	
		Account Total	\$66,912	\$66,500	\$66,500	\$0	\$0	\$72,686	\$72,686	\$0	\$6,186	
410600	Electio		<b>400,0.1</b>	400,000	400,000		<b>1</b>	<b>V. 2,000</b>	<b>V. 2,000</b>	•	70,.00	
	200	Supplies	\$45									
	300	Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0		-\$5,000	
		Account Total	\$4,338	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000	\$0
411030		ng Services		***	***							
	300	Purchased Services	\$29,071	\$35,000	\$35,000			\$35,000	\$35,000		\$0	
414400	Local	Account Total	\$29,071	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
411100		Supplies			\$0				\$0		\$0	
		Purchased Serv (Prof-Subs-Dues)	\$40,201	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	
	300	Account Total	\$40,201	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	
411200	Faciliti	es Administration	¥ 10,=01	700,000	700,000	•	•	72,000	72,222	(cp.m. c.m. c.m., m.m., c.m. c., g.m. a.g., c.m. c.p.m.g)	711,533	1
	200	Supplies	\$1,942	\$5,000				\$5,000			\$0	
		Purchased Serv (Util-Rep-Prof)	\$15,068	\$11,500				\$11,500			\$0	
		Utiltiy Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000			\$0	
		Fixed Chgs (Insurance)			\$28,500				\$28,500		\$0	
		Buildings									\$0	
	940	Machinery & Equipment	¢07.007	\$28,500	\$0	\$0	\$0	\$28,500	\$0	\$0	\$0 \$0	
411850	Snocia	Account Total I Projects	\$27,007	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500	20	\$0	\$0
411000		Purchased Serv-Mayor Committee			1						\$0	
		Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Account Group Total (Gen Govt)	\$386,392	\$487,089	\$487,089	\$0	\$0	\$345,484	\$345,484	#VALUE!	-\$141,604	\$0
	4	20000 - PUBLIC SAFETY									\$0	
420100	Law Er	nforcement Services										
	100	Personal Services	\$758,734	\$960,000				\$1,019,515			\$59,515	
		Emp Ben Payout-Vaca/Sick									\$0	
		Law Enforcement MMPOA		\$9,600				\$10,195			\$595	
		Unemployment Insurance	\$2,417	\$5,000				\$3,568			-\$1,432	
		Workers' Compensation F.I. C.A.	\$22,296 \$99,287	\$30,000 \$15,000				\$34,119 \$75,017			\$4,119 \$60,017	
		PERS	Φ99,287	\$15,000				\$75,017			\$60,017	
		Health Insurance			\$1,019,600				\$1,142,414		\$0	
		Supplies	\$131,686	\$60,000	Ţ.,010,000			\$60,000	¥.,1-2,-1-		\$0	
		Supplies-Fuel	\$76,294	\$55,000				\$55,000			\$0	
	300	Purchased Serv (Postage-Dues-Util-Prof)	\$50,198	\$55,000				\$55,000			\$0	
		Communication-County Justice Center Payment	\$182,321	\$250,000				\$250,000			\$0	
		Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500			\$0	
		Grant-Contributions and indemities			\$432,500				\$432,500		\$0	
<b>—</b>		Capital Outlay									\$0	
		Buildings Machinery & Equipment	\$34,245	\$65,000	\$65,000				\$0		-\$65,000	
		Machinery & Equipment  Machinery & Equipment-	<b>Φ</b> 34,∠45	\$00,000	\$00,000				<b>\$</b> U		-\$65,000	
	340	Account Total	\$1,366,971	\$1,517,100	\$1,517,100	\$0	\$0	\$1,574,914	\$1,574,914	\$0	\$57,814	
420150	K-9	Account Total	Ψ1,000,071	Ψ1,511,100	\$1,517,100			ψ1,017,314	\$1,014,014	φυ	Ψ01,014	
		Supplies	\$5,336	\$7,500				\$7,500			\$0	
		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	
	1_	Account Total	\$27,108	\$47,500	\$47,500	\$0	\$0	\$22,500	\$22,500	\$0	-\$25,000	\$0
420180	Compli	iance Officer										

						CITY OF SIDI	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
					021-22				2022-23			
			Actual Expenditures	Budgeted	Object Totals	Budget Notes	Actual Expenditures	Budgeted	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	200	Supplies	Expenditures	Expenditures	Iotais	Notes	Expenditures	Expenditures	Iotais	Notes	\$0	
		Purchased Services			\$0				\$0		φυ	
		Capital Outlay			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
420200		ntion and Correction Services										
	300	Purchased Services	\$13,586	\$36,000	\$36,000			\$36,000	\$36,000		\$0	
400400	Fine D	Account Total	\$13,586	\$36,000	\$36,000	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0
420400		Protection & Control Personal Services	\$34,309	\$32,000				\$37,534			\$5,534	
		Emp Ben Payout-Vaca/Sick	ψ0+,505	Ψ32,000_				ψ51,354			\$0	
		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	ΦE 000	AT 000	\$42,375			<b>AT 000</b>	\$42,975		\$0	
-		Supplies Purchased Serv (Postage-Util-Prof)	\$5,098 \$56,423	\$5,000 \$65,000		(increased for Fire Runs)		\$5,000 \$65,000			\$0 \$0	
		Purchased Serv (Postage-Util-Prof)  Purchased Serv (Water/Sewer bill)	\$10,152	\$65,000 _ \$20,000		(ilicieaseu ioi File Kulis)		\$65,000 \$15,000			-\$5,000	
		Fixed Charges (Hydrant Rent)	ψ10,132	Ψ20,000	\$90,000			Ψ10,000	\$85,000		\$0	
		Machinery & Equipment	\$5,972	\$5,000	\$5,000			\$6,000	\$6,000		\$1,000	
		Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$133,975	\$133,975	\$0	-\$3,400	
420531	Buildi	ing Inspection										
		Personal Services	\$40,211	\$40,000				\$45,472			\$5,472	
	110	Emp Ben Payout-Vaca/Sick	<b>\$400</b>	¢200				6450			\$0	
		Unemployment Insurance Workers' Compensation	\$128 \$291	\$200 _ \$2,500				\$159 \$2,883			-\$41 \$383	
		F.I. C.A.	\$2,813	\$2,500 <u></u>				\$3,479			\$479	
		PERS	ΨΣ,010	ψο,σσσ_				40,410			\$0	
		Health Insurance			\$45,700				\$51,993		\$0	
		Supplies	\$1,499	\$2,000				\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$18,000	
	300	Purchased Serv (Prof-Dues-Util-Training)	\$42,777	\$40,000	\$42,000	(Plan Review included)		\$50,000	\$70,000	(Plan Review included)	\$10,000	
		Account Total	\$87,719	\$87,700	\$87,700	\$0	\$0	\$121,993	\$121,993	\$0	\$34,293	
		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
		440000 - PUBLIC HEALTH									\$0	
440140		stration & Inspection									\$0	
	300	Purchased Services	^^	•		-	-	•	40		\$0	
440600	Anima	Accounts Total al Control Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440000		Personal Services			\$0				\$0		\$0	
		Supplies			]				Ψ.		\$0	
		Purchased Serv (Prof Services)	\$73	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
		Accounts Total	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
		Account Group Total (Public Health)	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	4600	00 - CULTURE & RECREATION										
	Librar	ry Services										
		Pur Serv-County Contract			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460300		nunity Events										
		Purchased Serv (Postage)  Contrib to Other Institutions (RED)			\$0				\$0		\$0 \$0	
	700	Account Total	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	
460430	Parks		<b>30</b>			30		Ψ0			φυ	
	100	Personal Services	\$78,525	\$70,000				\$109,127			\$39,127	
	110	Emp Ben Payout-Vaca/Sick						·			\$0	
		Unemployment Insurance	\$246	\$400				\$410			\$10	
		Workers' Compensation	\$3,925	\$4,000				\$6,562			\$2,562	
<b>-</b>		F.I. C.A.	\$5,808	\$6,000				\$8,960			\$2,960	
<b>—</b>		PERS Health Insurance		\$500	\$80,900			\$500	\$125,560		\$0 \$0	
		Supplies	\$16,806	\$15,000	Ψ00,300			\$15,000	φ123,330		\$0	
		Purchased Services	\$15,678	\$20,000				\$15,000			-\$5,000	

\$20,00 s, Moose fence, Lyndale concrete) le board, edger, service nce) \$25,30 s110,00	Differences 50 00 00
Differences  \$20,00  \$20,00  \$25,30  be board, edger, service nce)  \$0  \$110,00	Differences   50
Differences  \$20,00  \$20,00  \$25,30  be board, edger, service nce)  \$0  \$110,00	Differences   50
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le board, edger, service nce)	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
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Color   Part   Color   Part   Color   Part   Color   Part   Par		CITY OF SIDNEY									
				1024 22	ESTIMATED EXPENDIT	JRES 2022-23		2022 22			
Expenditures		Δctual			Budget	Actual	Rudgeted		Rudget	Fynenditures	Transfers
Column   Principal Research											
200 PLAYGROUNDS & PARKS	Account Total			\$50,000	\$0		\$0		\$0	\$0	-\$50,000
200 PLAYGROUNDS & PARKS	FUND TOTAL	\$2,266,912	\$2,699,546	\$2,699,546	\$0	\$0	\$2,651,284	\$2,651,284	#VALUE!	\$1,739	-\$50,000
Second Second Performance Community Communit	2060 PLAYGROUNDS & PARKS		. , .								. ,
Second   Processor Content for Processor Second   Secon											
2061 BALLPARKS BALLFELDS		\$0	\$25,011	\$25,011			\$25,011	\$25,011		\$0	
1,000   1,00					\$0	\$0			\$0		\$0
1,000   1,00	2061 BALLPARKS & BALLFIFLDS										
Stop   Published Services   Stop											
Column			\$4,000	\$4,000			\$4,000	\$4,000		\$0	
### 1500   \$15,0							. ,				
2062 TENNIS COURTS											•
1,000   1,00		\$1,051	\$19,000	\$19,000	\$0	\$0	\$18,000	\$18,000	\$0	-\$1,000	\$0
930   Improvement Ferris Cit Repair   930   97,000   930   97,000   930   97,000   930	2062 TENNIS COURTS										
0.00   Improvementation Locus Current Court Follow 10											
2003   SINCEPATH				<b>AT</b> 255				<b>AT</b> 255			
1004004  Participant Recreation   50   151,000   150,000   151,0		¢o.			*0	r c			*0		\$0
		\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0
Motion   Commention   Signature   Signat											
\$50   Commenced from their Buildings   \$51,000   \$51,0											
### STOP   Proprietable   Proprietab		0.2	¢51 000	\$0			¢60 724	\$0	(City another of W.Hally Dad Daides)		
FUND TOTAL   50   \$51,000   \$51,000   \$0   \$0   \$0   \$0   \$0   \$0   \$150,00		Φ0	\$51,000	\$51,000			\$69,731	\$69.731	(City match of W Holly Ped. Bridge)		
460440   Participant Recreasion   S70,00   S75,000   S		\$0	\$51,000		\$0	\$0	\$69,731		\$0		\$0
460440   Participant Recreasion   S70,00   S75,000   S			. ,	, ,			. ,		i l	. ,	
Tool   Contract & Corneit to Other Institutions   S97,240   S97,5000   S97,											
STOP		\$97.248	\$75.000	\$75.000			\$150.000	\$150.000		\$75,000	
A0000   Alriport					\$0	\$0			\$0		\$0
A0000   Alriport	2170 AIRPORT										
300   Other Purchased Services   \$19,598   \$											
### FUND TOTAL \$19,598 \$19,598 \$19,598 \$0 \$0 \$0 \$34,500 \$34,500 \$0 \$14,902 \$0		\$19,598	\$19,598	\$19,598			\$34,500	\$34,500		\$14,902	
43000   500   Prop Ins-Police   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	FUND TOTAL	\$19,598	\$19,598	\$19,598	\$0	\$0	\$34,500	\$34,500	\$0	\$14,902	\$0
43000   500   Prop Ins-Police   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	2190 COMPREHENSIVE LIABILITY										
400100   500   Prop Ins-Police   \$2,600   \$0   \$0   \$0   \$0   \$0   \$0   \$0											
400100   500   Prop Ins-Police   \$2,600   \$0   \$0   \$0   \$0   \$0   \$0   \$0	430200 500 Prop Ins-Rd & St		\$0				\$0			\$0	
411200   500   Prop Ins-Fire   53,400   50   50   50   50   50   50   50											
40400   500   Prop Ins-Fire     \$3,400     \$3,400     \$50   460435   \$500   Prop Ins-Pool   \$1,000											
460443   500   Prop Ins-Park     \$500   \$1,000											
460445   500   Prop Ins-Pool     \$1,000     \$1,000     \$0   \$1,000     \$0   \$1,000											
410130   500   Liab Ins-Commission   \$756   \$756   \$756   \$9   \$10   \$											
410210   500   Liab Ins-Administrator   \$851   \$851   \$50	410130 500 Liab Ins-Commission	\$756	\$756								
410550   500   Liab Ins-Clerk   \$756   \$756   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$851									
411200   500   Liab Ins-Fac Admin   \$750   \$0   \$0   \$0   \$0   \$0   \$0   \$0											
420100   500   Liab Ins-Police   \$40,384   \$37,784   \$37,784   \$37,784   \$37,784   \$37,784   \$37,784   \$37,784   \$37,784   \$30,000   Liab Ins-Fire   \$4,534   \$1,134   \$31,3											
420400   500   Liab Ins-Fire   \$4,534   \$1,134   \$0   \$1,134   \$0   \$0   \$1,000   \$100,000   \$130											
430200   500   Liab Ins-Rd & St   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
460430   500   Liab Ins-Parks   \$2,862   \$2,36	430200 500 Liab Ins-Rd & St		\$0				\$0			\$0	
460440   500   Liab Ins-Part Rec   \$2,362   \$2,362   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
460445   500   Liab Ins-Pool   \$5,057   \$3,307   \$60,485   \$0   \$0   \$5,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0											
S21000   820   Transfers to Other Funds   \$0   \$0   \$73,782   \$61,485   \$0   \$1,000   \$100,000   \$100,000   \$130,000				\$60.485							
FUND TOTAL \$60,485 \$60,485 \$60,485 \$0 \$0 \$0 \$73,782 \$61,485 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$100,000 \$0 \$100,000 \$10		φυ,υυ7	φ3,3U <i>1</i>	φυ0,405			φ3,307	ΨU1,400			
460100         Library Services         \$100,000         \$100,000         \$100,000         \$30,000		\$60,485	\$60,485	\$60,485	\$0	\$0	\$73,782	\$61,485	\$0		\$0
460100         Library Services         \$100,000         \$100,000         \$100,000         \$30,000	2220 LIBRARY LEVY										
300 Purchased Services \$100,000 \$100,000 \$100,000 \$130,000 \$130,000 \$30,000						<del>                                     </del>					
		\$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 \$	FUND TOTAL	\$100,000	\$100,000	\$100,000	\$0	\$0	\$130,000		\$0	\$30,000	\$0

				CITY OF SID						
				ESTIMATED EXPENDI	TURES 2022-23					
	Actual		21-22	Dudget	Actual	Dudmatad	2022-23	Dudast	Expenditures	Tuessefesse
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Transfers Differences
2260 EMERGENCY DISASTER	Experialtures	Experialtures	Totals	Hotes	Experiences	Experientares	Totals	Notes	Diliciciices	Differences
420700 Other Emergency Services										
300 Purchased Services	\$0	\$30,000	\$30,000			\$29,000	\$29,000		-\$1,000	
FUND TOTAL	\$0	\$30,000	\$30,000	\$0	\$0	\$29,000	\$29,000	\$0		
2370 PERS-Employer Contribution		. ,	, ,					·		
2570 TERO Employer Contribution					-					
410130 144 PERS-Council	\$532	\$250				\$250			\$0	
411200 144 PERS-Net Pension Liability		_				\$95,000			\$95,000	
430251 144 PERS-Snow Removal 460440 144 PERS-Part Rec	<u> </u>	_				_			\$0 \$0	
430200 144 PERS-Rd & St		_				_			\$0	
460430 144 PERS-Parks	\$5,819	\$7,000				\$10,506			\$3,506	
410550 144 PERS-Clerk	\$1,803	\$2,000				\$2,260			\$260	
410540 144 PERS-Treas	\$1,838	\$2,000				\$2,260			\$260	
420100 144 PERS-Police	\$92,186	\$130,000				\$139,995			\$9,995	
420400 144 PERS-Fire	\$3,021	\$2,800				\$3,367			\$567	
420531 146 PERS-Building Inspector 460445 144 PERS-Pool	\$3,564 \$1,613	\$3,500 \$600	\$148,150			\$4,079 \$0	\$257,718		\$579 -\$600	
400445 144 PERS-POOI FUND TOTAL	\$1,613	\$148,150	\$148,150	\$0	\$0	\$257,718	\$257,718	\$0		
2371 EMPLOYER CONT GROUP HEALTH	<b>\$110,011</b>	ψ140,100	Ψ140,100	Ψ.		<b>\$207,110</b>	<b>\$207,7.10</b>	Ψ•	ψ100,000	
2371 EMPLOYER CONT GROUP REALTH										
410130 146 Health Insurance-Council	\$35	_			_	\$50			\$50	
430251 146 Health Insurance-Snow Removal 460430 146 Heath Insurance-Parks	\$19,607	\$20,000				\$38,154			\$0 \$18,154	
460440 146 Health Insurance-Part Rec	\$19,007	\$20,000				φ30,134			\$10,134	
460445 146 Health Insurance-Pool	\$21	\$0				\$50			\$50	
430200 146 Health Insurance-Rd & St	\$42	\$50				\$50			\$0	
410550 146 Health Insurance-Clerk	\$6,612	\$6,700				\$7,089			\$389	
410540 146 Health Insurance-Treas	\$6,655	\$6,700				\$7,089			\$389	
410210 146 Health Insurance-Exec	\$34,351	\$15,500				\$30,509			\$15,009	
420100 146 Health Insurance-Police 420531 146 Health Insurance-Building Inspector	\$117,981 \$11,943	\$205,000 \$12,000	-			\$127,972 \$12,333	+		-\$77,028 \$333	
420400 146 Heath Insurance-Fire	\$11,922	\$12,000	\$277,950			\$10,425	\$233,721		-\$1,575	
FUND TOTAL	\$209,169	\$277,950	\$277,950	\$0	\$0	\$233,721	\$233,721	\$0		
2372 PERMISSIVE HEALTH LEVY										
23121 ENMIGOIVE HEAETH EEVT	<del></del>				-					
410130 146 Health Insurance-Council			+		_		+		\$0	1
430251 146 Health Insurance-Council		_	+		_	_			\$0	
460430 146 Heath Insurance-Parks		_				_			\$0	
460440 146 Health Insurance-Part Rec									\$0	
460445 146 Health Insurance-Pool									\$0	
430200 146 Health Insurance-Rd & St									\$0	
410550 146 Health Insurance-Clerk									\$0	
410540 146 Health Insurance-Treas 410210 146 Health Insurance-Exec		_			_	_			\$0 \$0	
420100 146 Health Insurance-Police		_				\$43,000			\$43,000	
420531 146 Health Insurance-Building Inspector						ψ+0,000	+		\$43,000	
420400 146 Heatlh Insurance-Fire			\$0				\$43,000		\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000	\$0	\$43,000	\$0
2390 DRUG FORFEITURE										
420100 Law Enforcement Services	<del></del>								\$0	
200 Supplies		\$5,000				\$5,000			\$0	
300 Purchased Serv (Util-Prof Serv)	\$8,350	\$25,000	\$30,000			\$20,000	\$25,000		-\$5,000	
900 Capital Outlay		\$0				\$0			\$0	
ACCOUNT & FUND TOTAL	\$8,350	\$30,000	\$30,000	\$0	\$0	\$25,000	\$25,000	\$0	-\$5,000	\$0
2399 IMPACT FEES										
430290 933 Street Impact Fees		\$178,200				\$178,200			\$0	
460439 945 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		

						CITY OF SIDN	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
			Actual		2021-22 Object	Budest	Agtival	Dudgets d	2022-23	Budget	Evnor diture :	Transfers
			Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Notes	Expenditures Differences	Differences
	2/2	25 STREET LIGHTING	Experiences	Experienteres	Totals	Hotes	Experiences	Experialtures	Totals	Holes	Directorices	Dilicicioco
420262		Lighting									\$0	
430263		Supplies	\$182	\$500				\$500			\$0	
		Purchased Serv (Utility Services)	\$125,061	\$164,500	\$165,000			\$145,000	\$145,500		-\$19,500	
		Improvements Other Than Buildings	\$2,143	\$0	\$0			\$2,500	\$2,500		\$2,500	
	•	FUND TOTAL	\$127,387	\$165,000	\$165,000	\$0	\$0	\$148,000	\$148,000	\$0	-\$17,000	\$0
2550	) TR	REE REMOVAL-DUTCH ELM										
211080		Advance from Gas Tax			\$0				\$0		\$0	
430200											\$0	
	300	Purchsed Serv (Postage-Util-Rep Serv)	***	\$2,500	\$2,500		\$0	\$2,500	\$2,500	***	\$0	
0.70	- 0'	FUND TOTAL	\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
2563	5 CI	TY STREET MAINTENANCE										
430200		& Street Services									\$0	
		Personal Services	\$125,608	\$160,000				\$157,695			-\$2,305	
-		Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$398	\$1,000				\$552			\$0 -\$448	
-		Workers' Compensation	\$398	\$1,000 \$8,000				\$552 \$8,835			-\$448 \$835	
		F.I. C.A.	\$9,302	\$12,000			<del></del>	\$12,064			\$64	
		PERS	\$10,860	\$14,000				\$14,145			\$145	
	146	Health Insurance	\$26,662	\$30,000	\$225,000			\$26,713	\$220,004		-\$3,287	•
		Supplies	\$32,326	\$30,000				\$35,000			\$5,000	
		Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,917	\$60,000		Audit \$10,000		\$65,000		Audit \$10,000, Attorney \$8,500	\$5,000	
-		Fixed Charges-Liab & Prop Ins Improvements Other Than Bldgs-Opp	\$19,000	\$29,000		Property \$9000, Risk \$10000	20)	\$30,000	\$130,000	Property \$10000, Risk \$10000	\$1,000	
		Improvements Other I han Bidgs-Opp Improvements Not Bidgs-R&D	\$15,250	\$15,250	(18	x ID 2268 Quality Concrete Inv. 102	28)				-\$15,250 \$0	
-		Machinery & Equipment	\$33,745								\$0	
		Mach & Equip R&D	ψου,1 το								\$0	
	952	Construction-Capital Projects	\$64		\$15,250				\$0		\$0	
521000		und Operating Transfers Out										
521000	820	Transfer-BARSAA Match						\$7,000	\$7,000			\$7,000
		FUND TOTAL	\$332,383	\$359,250	\$359,250	\$0	\$0	\$357,004	\$357,004	\$0	-\$9,246	\$7,000
	25	666 SNOW REMOVAL										
		Road & Street Operations										
430251		Snow Removal		•				•				
		Personal Services	\$64,500	\$66,000				\$70,958			\$4,958 \$0	
-		Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$205	\$500				\$248			-\$252	
-		Workers' Compensation	\$3,208	\$3,500 \$3,500				\$246 \$3,975			-\$252 \$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	A00 5==			\$1,250	444.000		\$0	
-	300	Purchased Serv (Util-Prof-Rep Serv) Improvements Other than Bldgs Operating	\$36,787	\$18,000	\$29,250			\$30,000	\$41,000	(Computer/Software)	\$12,000 \$0	
<b>H</b>		Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)	\$2,000	
		Machinery & Equipment R&D	\$30,000	\$0	\$45,500			\$5,000	\$5,000	(general maintenance)	\$5,000	
	, , , ,	FUND TOTAL	\$172,115	\$172,750	\$172,750		\$0	\$199,109	\$199,109	(general maintenance)		
		2584 MOWING										
411200	Facilti	es Administration										
7.1200		Purchased Serv (Repair & Services)		\$10,000							-\$10,000	
430200		& Street Services		7 . 1,000							\$0	
		Purchased Serv (Repair & Services)	\$7,480					\$10,000			\$10,000	
460430											\$0	
		Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$15,000		\$0	
	940	Machinery & Equipment  FUND TOTAL	\$7,480	\$15,000	\$0 \$5,000		\$0	¢45.000	\$0 \$15,000	\$0	\$0 \$10,000	
2500	1/11/		₽ <i>1</i> ,480	\$15,000	\$5,000	\$0	20	\$15,000	\$15,000	20	\$10,000	\$0
		S PARK MAINTENANCE #98										
460430												
	200	Supplies		\$10,000		1		\$10,000			\$0	) I

	CITY OF SIDNEY											
	ı					ESTIMATED EXPENDIT	URES 2022-23					_
			A . ( 1		021-22	Budget	A . ( )	Double of all	2022-23	Post to st		T
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
-	200	Purchased Serv (Repair Services)	Expenditures	\$2,000	\$12,000	Notes	Expenditures	\$2,000	\$12,000	Notes	5 Differences	
		Improvements Other than Bldgs		\$2,000	\$12,000			\$2,000	\$12,000		\$	
		Machinery & Equipment			\$0				\$0			
	J 340	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000		\$0 \$	
2010	DO	LICE PENSION & TRAINING	-	<b>V.</b> 2,000	<b>4.2,000</b>			¥. <u>=</u> ,000	1 .2,000		**	
420100		Inforcement Services	<b>A</b>	45.000				4				
		Supplies	\$141	\$5,000	407.000			\$5,000	***		\$	-
	300	Pur Serv (Dues-Prof-Travel-Training)  ACCOUNT & FUND TOTAL	\$15,821 <b>\$15,962</b>	\$20,000 \$25,000	\$25,000 \$25,000	\$0	\$0	\$25,000 \$30,000	\$30,000 \$30,000		\$5,00 \$0 \$5,00	
			\$15,962	\$25,000	\$25,000	ΨU	φU	<b>\$30,000</b>	\$30,000		<b>Φ</b> 0 <b>Φ</b> 0,00	U \$0
		2820 GAS TAX										
430200	Road	& Street Services										
		Supplies	\$76,301	\$194,500							-\$194,50	
		Purchased Serv (Prof Services)	\$1,300	\$15,000	\$209,500			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$219,20	
		Land-Operating									\$	
		Improvements Other Than Buildings	0.0.4==									0
		Machinery & Equipment	\$40,475		60				<b>*</b>			0
	952	Construction-Capital Projects  FUND TOTAL	\$118,076	\$200 E00	\$0 \$209,500	\$0	\$0	\$234,200	\$0 \$234,200		\$ \$0 \$24.70	
-	24.5		\$118,076	\$209,500	<b>⊅209,500</b>	\$0	\$0	\$234,200	\$234,200		\$0 \$24,70	\$0
282	21 N	IEW FUEL TAX (BARSAA)										
430200		& Street Services										
	200	Supplies	\$112,989								\$	
		Purchased Serv (Prof Services)	\$21,333	\$145,000	\$145,000			\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		0
		Land-Operating										0
		Improvements Other Than Buildings	\$3,582									0
	940	Machinery & Equipment	A40= 004	A	\$0		•	A	\$0		\$	-
		FUND TOTAL	\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000		\$0 \$	0 \$0
2	2890	OIL/GAS SEVERANCE										
410000	500	Fixed Chgs (O&G Pyt-Glendive)									\$	0
411850	Facilt	ies Administration									\$	0
	300	Purchased Services						\$150,000		(Architect-City Hall)	\$150,00	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		\$0 \$150,00	0 \$0
411850		al Projects		4				*				_
		Donations-Mondak Heritage	\$2,000	\$2,000 _				\$2,000			\$	-
		Donations-Council on Aging Donations-Boys & Girls Club	\$2,000 \$3,000	\$2,000 \$3,000				\$2,000 \$3,000			- \$ \$	0
		Donations-ROI	\$3,000	\$3,000				\$3,000				0
		Donations-Senior Companion	\$500	\$500				\$500			- S	
		Donations-Serior Companion  Donations-Rich Econ Dev	\$10,000	\$10,000 \$10,000				\$8,000			-\$2,00	
		Donations-Nathew House	Ψ10,000	Ψ10,000	+			ψ0,000				0
	700	Donations-District 2 Drug and Alcohol			+							0
		Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$	-
		Purchased Serv (Publicity)									\$	0
		Trees										0
		Donations-LEPD Erase Ewaste		\$0				\$0			\$	
		Richland Co Community Foundation		\$0				\$0				0
		Eastern Ag Research Center										0
		Donations-EPRC&D		\$0				\$0				0
-		Donations-Misc			£07 F00				<b>605 500</b>			0
		Supplies Machinery & Equipment			\$27,500 <b>\$0</b>				\$25,500 \$0		- S	0
	940	Account Total	\$27,500	\$27,500	\$27,500	\$0	\$0	\$25,500	\$25,500		\$0 -\$2,00	
430000	Public		Ψ21,500	φ21,300	Ψ21,300		, JU	φ20,300	φ23,300		-φ2,00	φ.
430500		Supplies-Water	\$2,297									0
	300	Water-Prof Services	<del>,</del>		\$0				\$0			0
		Machinery & Equipment			\$0				\$0			0
		Account Total	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$	0 \$0
		und Operating Transfers Out										
521000		Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
		Transfer-Fire Relief									_	\$0
		Transfer-City Hall CIP (4010)										\$0
	820	Transfer-Parks CIP (4015)						\$10,500			1	\$10,500

				CITY OF SID						
				ESTIMATED EXPENDIT	URES 2022-23					
			021-22				2022-23			
	Actual	Budgeted Expenditures	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures Differences	Transfers
820 Transfer-Street CIP (4030)	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences \$(
820 Transfer-Street Equip CIP (4031)		\$61,000				\$46,000				-\$15,000
820 Transfer-Water-R&D		φ01,000				φ+0,000_			_	\$15,000
820 Transfer-Water-Paint Water Tower		_				_				\$(
820 Transfer-Water-Main Replace		_				_			_	\$(
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		_				_				\$
820 Transfer-Sewer-Lagoon										\$
820 Transfer-N-H Street Maintenance										\$1
820 Transfer-Solid Waste-R&D										\$
820 Transfer-Sweeping-R&D						_				\$
820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$
820 Transfer-General										\$
820 Transfer-4025-Police Invest. CIP		\$6,000				\$13,000				\$7,00
820 Transfer-4020-Police CIP	\$50,000	\$50,000								-\$50,00
820 Transfer-Bike Path 2063			\$225,500			\$20,000	\$200,279			\$20,00
Account Total	\$158,500	\$225,500	\$225,500	\$0			\$200,279		<b>\$0 \$0</b>	
FUND TOTAL	\$188,297	\$253,000	\$253,000	\$0	\$0	\$375,779	\$225,779		\$0 \$148,000	-\$25,22
2990 ARPA										
470100   Community Public Facility Projects										
		4	<b></b>			A. =				
920 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
3400 REVOLVING FUND										
520000 Other Financing Uses									_	
521000 820 Transfer between Funds			\$0				\$0		_	\$(
ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0 \$0	
3600 SID100 SMV PAVING	<b>40</b>	ţ0	φυ	φυ	<b>\$</b> 0	<b>40</b>	Ψ		<b>40</b>	
490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$27,000	\$27,000	(Reimbursement)	\$0	
610 Principal				,					\$0	
620 Interest			\$0				\$0		\$0	
FUND TOTAL	\$0	\$27,000	\$27,000	\$0	\$0	\$27,000	\$27,000		\$0 \$0	\$
3601 SID101A										
490300 Special Improvement Bonds	<b>\$05,000</b>	<b>*</b> 05.000				#05.000				
610 Principal 620 Interest	\$25,688	\$25,000	£00 500			\$25,000	toc Foo		\$0	
	\$688	\$1,500	\$26,500	to.	**	\$1,500	\$26,500		\$0	
FUND TOTAL	\$26,375	\$26,500	\$26,500	\$0	\$0	\$26,500	\$26,500		\$0 \$0	\$
3602 SID #102										
490300 Special Improvement Bonds										
610 Principal	\$75,989	\$76,000				\$76,000			\$0	
620 Interest	\$4,023	\$4,500	\$80,500			\$4,500	\$80,500		\$0	
FUND TOTAL	\$80,012	\$80,500	\$80,500	\$0	\$0		\$80,500		\$0 \$0	\$
3603 SID #103										
490300 Special Improvement Bonds		<b>A4 000</b>	A4 000	(Daimhann		64.000	64.000	(Daimh		
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$1,600	\$1,600	(Reimbursement)	\$0	
610 Principal 620 Interest		\$0 \$0	\$0			\$0 \$0	\$0		\$0 \$0	
FUND TOTAL	\$0	\$0 \$1,600	\$1,600	\$0	\$0		\$0 \$1,600		\$0 \$0	
	<b>\$</b> 0	φ1,000	φ1,000	30	₽U	φ1,000	φ1,000		φυ φυ	1
3604 SID #104										
490300 Special Improvement Bonds										
610 Principal	\$37,723	\$40,000				\$40,000	-		\$0	
620 Interest	\$14,270	\$15,000	\$55,000			\$15,000	\$55,000		\$0	
FUND TOTAL	\$51,993	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000		\$0 \$0	\$
4010 CITY HALL CIP										
470100 Community Public Facility Projects										
					_			1		

	CITY OF SIDNEY											
	1					ESTIMATED EXPENDIT	JRES 2022-23				_	
			Actual	Budgeted 202	21-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	920	20 Buildings		\$93,000	\$93,000	(Website/Ipads/Architect)		\$93,000	\$93,000	(Architects-remodel)	\$0	
		Machinery & Equipment		,,	, ,	( 11111)		***,***	,	(	\$0	
		FUND TOTAL	\$0	\$93,000	\$93,000	\$0	\$0	\$93,000	\$93,000	\$	0 \$0	\$0
		4015 PARKS CIP										
460400	Park	k and Recreation Services										
101000		Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
102250		Machinery & Equipment		\$28,150	\$28,150			· · · –			-\$28,150	
102250		0 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	Law	Enforement Services										
		00 Supplies			\$0				\$0		\$0	
102250		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
402	25 P	POLICE INVESTIGATIVE CIP										
420100	Law	Enforement Services									1	
		0 Supplies	\$219	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
102250		Machinery & Equipment	\$12,107	\$25,000	\$25,000			\$20,000	\$20,000		-\$5,000	
	·	FUND TOTAL	\$12,326	\$35,000	\$35,000	\$0	\$0	\$30,000	\$30,000	\$	0 -\$5,000	\$0
403	30 C	CAP. PROJECTS-ST. EQUIP										
		d & Street Services										
102250	940	Machinery & Equipment	\$5,941	\$158,650				\$104,000			-\$54,650	
102250		2 Construction			\$158,650				\$104,000		\$0	
	·	FUND TOTAL	\$5,941	\$158,650	\$158,650	\$0	\$0	\$104,000	\$104,000	\$	0 -\$54,650	\$0
403	1 C	CAP. PROJECTS-ST. CONST										
430200	Roa	d & Street Services										
101000	930	Imp Other Than Bldgs-Operating		\$22,750				\$4,500			-\$18,250	
102240		Imp Other Than Bldgs-R&D		\$48,950				\$20,250			-\$28,700	
102250		2 Construction		\$56,000	\$127,700	\$57,275		\$149,000	\$173,750	(Curb & Gutter Improvements)	\$93,000	
		FUND TOTAL	\$0	\$127,700	\$127,700	\$57,275	\$0	\$173,750	\$173,750	\$	0 \$93,000	\$0
4040	0 C	CAP. PROJECTS-FIRE EQUIP										
		Protection & Control									\$0	
102250	940	Machinery & Equipment	\$2,864	\$10,000	\$10,000	Hoses & Misc		\$10,000	\$10,000	Hoses & Misc	\$0	
	·	FUND TOTAL	\$2,864	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$	0 \$0	\$0
4060	ENI	HANCEMENT PROJECT-PATH										
		ticipant Recreation									\$0	
		0 Construction		\$65,000	\$65,000			\$65,000	\$65,000		\$0	
		FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$	0 \$0	\$0
4070	D	OWNTOWN ENHANCEMENT										
		nmunity Events									\$0	
		0 Purchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)		\$12,500	\$12,500		\$0	
				, ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,		, ,	, ,,,,,,,,		\$0	
		ticipant Recreation									\$0	
102250	9	OSO Construction Operating									\$0	
		FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$	0 \$0	\$0
	4	1075 CURB & GUTTER									1	
		d & Street Services									\$0	
102250	930	Improvements Other Than Bldgs	\$11	\$4,500	\$4,500				\$0		-\$4,500	
		FUND TOTAL	\$11	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$	0 -\$4,500	\$0
	5	5210 WATER UTILITY									1	
430500		er Operating										
		0 Personal Services	\$284,725	\$305,000				\$275,247			-\$29,753	
	110	0 Emp Ben Payouts-Vaca/Sick									\$0	

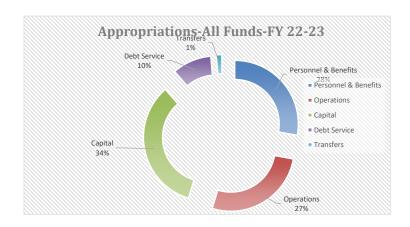
	CITY OF SIDNEY											
	1			20	021-22	ESTIMATED EXPENDIT	JRES 2022-23		2022-23			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	141	Unemployment Insurance	\$896	\$1,600				\$963			-\$637	
		Workers' Compensation	\$12,147	\$15,000				\$12,817			-\$2,183	
		F.I. C.A.	\$20,933	\$25,000				\$21,056			-\$3,944	
		PERS	\$25,115	\$27,000	<b>0.450.000</b>			\$24,690	****		-\$2,310	
		Health Insurance Supplies	\$70,983 \$73,337	\$77,000 \$150,000	\$450,600			\$62,611 \$150,000	\$397,385		-\$14,389 \$0	
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$20,000	
		Utility Services	\$1,452	<b>\$200,000</b>		ridant 10,000		ψοου,σου .		(Addit 10,000, Attorney 40,000, water tower pres. Englishmen costs)	\$0	
		Fixed Chgs (Ins-Rent-Spec Assess)	\$20,000	\$20,000	\$450,000	Property \$10,000, Risk \$10,000		\$21,000	\$471,000	Property \$11,000, Risk \$10,000	\$1,000	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)	\$9,500	
102240		Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)	\$0	
102250		Buildings-Capital Projects		72,230				7-,500		,	\$0	
101000		Imp Other Than Bldgs-Operating	\$24,292					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)	\$101,000	
102240		Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	-\$9,500	
102250	+	Imp Other Than Bldgs-Capital Projects	ψ122,020	<b>\$125,000</b>				\$24,500		(Treatment Plant Fencing)	\$24,500	
102120		Improve Other Than Bldgs-Impact		_				Ψ24,300		(Treatment Flant Fencing)	\$0	
101000		Machinery & Equipment-Operating	\$172	-		(Replace Valve Exerciser)					\$0	
102110		Machinery & Equipment-Operating	Ψ172	\$6,250		(Replace Valve Exercise)		•			-\$6,250	
102110		Machinery & Equipment-Operating  Machinery & Equipment-R&D	\$57,094	\$145,000		(mater replace & Coods)		\$3,000		(Oursel Malat)	-\$142,000	
102250			\$57,094	\$145,000		(meter replace & Scada)		· · · · · · · · · · · · · · · · · · ·		(General Maint.)	-\$142,000	
		Machinery & Equipment-Capital Projects		\$103,000				\$55,000		(2 ton pickup, water truck tender-shared w/ sewer & streets)		
101000	+	Construction-Operating	\$905								\$0	
102240		Construction-R&D	\$2,000	\$2,000				<b></b>			-\$2,000	
102250		Construction-Capital Projects	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$250,000			-\$1,750,000	
102110	953	Special Construction Account	\$2,982,966	\$3,285,850	\$2,385,250 \$3,285,850		60	¢4 420 00E	\$562,500	\$0	\$0 -\$1,854,965	***
490500	WRF 2	Account Group Total 1459 4th Ave Water Project	\$2,982,966	\$3,285,850	\$3,285,850	\$U	\$0	\$1,430,885	\$1,430,885	20	-\$1,854,965	<b>\$</b> 0
40000		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		2493 West Holly Project		•								
		Principal	\$73,000	\$36,000	<b>\$40.004</b>			\$75,000	<b>*</b> 400.000		\$39,000	
	620	Interest Account Total	\$27,783 <b>\$100,783</b>	\$12,891 \$48,891	\$48,891 \$48,891	\$0	\$0	\$45,000 \$120,000	\$120,000 \$120,000	\$0	\$32,109 \$71,109	\$0
490520	USDA	Rural Dev Loan-P&I	φ100,703	φ40,031	φ40,091		Ψ0	φ120,000	\$120,000	Ψ	\$71,103	φ0
400020		Principal	\$19,134	\$19,067				\$19,894			\$827	
		Interest	\$26,070	\$26,137	\$45,204			\$25,310	\$45,204		-\$827	
		Account Total	\$45,204	\$45,204	\$45,204		\$0	\$45,204	\$45,204	\$0	\$0	\$0
		FUND TOTAL	\$3,235,408	\$3,447,357	\$3,447,357	\$0	\$0	\$1,721,089	\$1,721,089	\$0	-\$1,726,268	\$0
	5211	WATER IMPACT FEES										
430590	Water I	Impact Expense									\$0	
		Purchased Services		\$219,000	\$219,000			\$219,000	\$219,000		\$0	
	950	Interest		****	\$0			****	\$0		\$0	
		FUND TOTAL	\$0	\$219,000	\$219,000	<b>\$0</b>	\$0	\$219,000	\$219,000	\$0	\$0	\$0
	5310	SEWER OPERATING										
430600		Operating										
		Personal Services	\$265,660	\$335,000				\$326,974			-\$8,026	
		Emp Ben Payouts-Vaca/Sick	0000	A. =c:				<b>A.</b>			\$0	
<b>-</b>		Unemployment Insurance	\$836	\$1,750 \$16,000				\$1,144			-\$606	
-		Workers' Compensation F.I. C.A.	\$9,761 \$19,500	\$16,000 \$26,000				\$15,716 \$25,014			-\$284 -\$986	
		PERS	\$23,243	\$26,000 <u> </u>				\$25,014 \$29,328			-\$1,672	
		Health Insurance	\$68,098	\$90,000	\$499,750			\$74,030			-\$15,970	
		Supplies	\$54,165	\$75,000				\$75,000			\$0	
	200	Durch and Consisse	0004.000	4005.000		#45000 feet and the		<b>***</b>		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,		
<b>—</b>		Purchased Services	\$201,360	\$265,000		\$15000 for audit		\$265,000		tractor wheels)	\$0 \$0	
<b>-</b>		Utility Services Fixed Chas (Ins-Rent-Spec Assess)	\$2,372 \$23,678	\$13,678		Property \$13,677.50, Risk \$10000		\$24,874		(Property \$14873.50 Risk \$10,000)	\$0 \$11,196	
	500	i inod oliga (ilia Nolit opeo Assess)	Ψ20,070	Ψ13,076		1 10porty #10,011.00, INSK #10000		φ24,074		(1 Topotty \$19075.50 NISK \$10,000)	φ11,130	

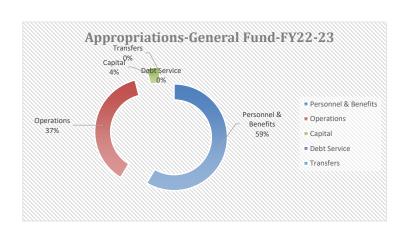
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8/9/2022

	CITY OF SIDNEY											
	ESTIMATED EXPENDITURES 2022-23											
					021-22				2022-23			
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
-	810	Losses (Bad debt/sale-Enterprise)	Expenditures	Expenditures	\$353,678	Notes	Expenditures	Expenditures	\$364,874	Notes	\$0	
101000		Land-Operating			ψ333,010				ψ304,014		\$0	
102240		Land-R&D		_							\$0	
102250		Land-Capital Projects		_							\$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	<b>\$220,000</b>				\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120		Improve Other Than Bldgs-Impact	ψ0,102	_	\$0			ψ01,110		(Survive & 4ur of Glorini Gewer)	\$0	
101000		Machinery & Equipment-Operating	\$8,753	_	ΨΟ						\$0	
102110		Machinery & Equipment-Operating	ψ0,133	\$12,500				-			-\$12,500	
102240		Machinery & Equipment-R&D	\$51,842	\$12,500 _ \$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250		Machinery & Equipment-Capital Projects	\$19,238	\$20,000 _ \$91,800		(Sewer portion-skidsteer)		\$20,000 _ \$17,000		(box drag, tandam disk, Tender, tool boxes)	-\$74,800	
101000		Construction-Operating	\$184,689	\$51,200 \$51,200		(Chemical for WWTP P4)		\$17,000 _ \$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240		Construction-Operating  Construction-R&D	\$441	\$51,200 \$8,500		(CIPP Lining)		φ25,000		(Chemical freatment for WWFP Phase 4)	-\$26,200	
102250		Construction-Capital Projects	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,212,320	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	
102230	932	Account Group Total	\$1,365,664	\$1,723,348	\$1,723,348	(Stoffir Sewer Froj. \$13,000)	\$0	\$2,049,400	\$2,049,400	(IV/H Sewer Main Improvements, Storm Sewer)	\$326.053	\$0
102220		Restricted for Future Debt Payment	71,000,000	¥1,120,010	\$0			<del>+</del> =,0 10, 100	\$0	· · · · · · · · · · · · · · · · · · ·	\$0	1
		450 (WWTP PHASE 3)			**				<del>\</del>		\$0	
	610	Principal	\$372,000	\$151,000				\$250,000			\$99,000	
	620	Interest	\$171,563	\$87,013	\$238,013			\$120,000	\$370,000		\$32,988	
400540	CDF 47	405 (WWTP PHASE 2)	\$543,563	\$238,013	\$238,013	\$0	\$0	\$370,000	\$370,000	\$0	\$131,988	\$0
490510		Principal	\$28,000	\$368,000				\$382,000			\$0 \$14,000	
		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		383 (WWTP PHASE 1)									\$0	
		Principal	\$230,000	\$28,000	•			\$28,000	•		\$0	
	620	Interest	\$111,002	\$11,700	\$39,700	20	•	\$11,000	\$39,000	•	-\$700	
		Account Total Account Group Total	\$341,002 \$923,915	\$39,700 \$821,876	\$39,700 \$821,876	\$0 \$0	\$0 \$0	\$39,000 \$961,000	\$39,000 \$961,000	\$0 \$0	-\$700 \$139,125	\$0 \$0
		FUND TOTAL	\$2,289,579	\$2,545,223	\$2,545,223	\$0	\$0	\$3,010,400	\$3,010,400	\$0	\$465,177	\$0
-	5211	SEWER IMPACT FEES	, , , .	, ,,	, ,, ,,			, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
		mpact Expense									\$0	
430690		Purchased Services		\$0	\$0			\$0	\$0		\$0	
		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	
	5.	410 SOLID WASTE										
430830		aste Collection										
40000		Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
		Emp Ben Payouts-Vaca/Sick						, , , , , ,			\$0	
		Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
		Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735	
		F.I. C.A. PERS	\$25,320 \$30,395	\$30,000 \$32,000				\$28,506 \$33,425			-\$1,494 \$1,425	
		Health Insurance	\$105,989	\$32,000 \$96,000	\$547,000			\$33,425 \$94,974	\$574,257		-\$1,026	
		Supplies	\$54,501	\$40,000	Ψ041,000			\$55,000	ψ01 7,201		\$15,000	
	300	Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
L		Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$4,463	
101000		Land-Operating									\$0	
102240		Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250		Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating									\$0	

						CITY OF SIDI						
						ESTIMATED EXPENDIT	URES 2022-23					T
					021-22				2022-23			
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
102240	931	Imp Other Than Bldgs-R&D							1010.0		\$0	
102250		Imp Other Than Bldgs-Capital Projects		_				-			\$0	
101000	940	• • • • • • • • • • • • • • • • • • • •	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
102240		Machinery & Equipment	, ,	,				\$40,000		(general maintenance)	\$40,000	
102240		Machinery & Equipment-R&D		\$12,500				\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$4,000	
102250		Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0	
101000		Construction-Operating		<b>\$100,000</b>				<b></b>		(riodi zoda odibago ridok)	\$0	
102240		Construction-R&D						-			\$0	
102250		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	<u> </u>	
		FUND TOTAL	\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
		SWEEPING OPERATING										
430252		Sweeping	<b>COA 242</b>	\$00.000				£00 740			£0.000	
		Personal Services  Emp Ben Payouts-Vaca/Sick	\$84,313	\$96,000				\$86,718			-\$9,282 \$0	
		Unemployment Insurance	\$264	\$500				\$304	+		-\$196	
		Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284	
		F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866	
		PERS	\$6,663	\$96,000				\$7,779			-\$88,221	
		Health Insurance	\$26,156	\$20,000	\$224,000			\$30,000	\$135,151		\$10,000	
		Supplies	\$14,474	\$15,000		#0500 f		\$20,000			\$5,000	
		Purchased Serv (Utili-Prof-Rep Serv) Fixed Chgs (Insurance)	\$28,443 \$5,900	\$35,000 \$5,900	\$55,900	\$8500 for audit Property \$2400, Risk \$3500		\$50,000 \$6,500	\$76,500	(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$15,000 \$600	
101000		,	\$5,900	\$5,900	<b>\$55,900</b>	Property \$2400, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$000	
102240	910			_				_				
		Land-R&D		_				-			\$0	
102250		Land-Capital Projects		_				_			\$0	
101000		Buildings-Operating		_				_			\$0	
102240		Buildings-R&D		_				_			\$0	
102250		Buildings-Capital Projects		_				_			\$0	
101000		Imp Other Than Bldgs-Operating		_				_			\$0	
102240		Imp Other Than Bldgs-R&D		_				_			\$0	
102250		Imp Other Than Bldgs-Capital Projects		_				_			\$0	
101000								_			\$0	
102240		Machinery & Equipment-R&D		_				\$15,000		(general maintenance)	\$15,000	
102250		Machinery & Equipment-Capital Projects						_			\$0	
101000	950	Construction-Operating						_			\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects		\$16,100	\$16,100				\$15,000		-\$16,100	
		Account Group Total	\$175,693	\$296,000	\$296,000	\$0	\$0	\$226,651	\$226,651	\$0		
		FUND TOTAL	\$175,693	\$296,000	\$296,000	\$0	\$0	\$226,651	\$226,651	\$0	-\$69,349	\$(
7120	<u>)                                    </u>	RE RELIEF AGENCY FUND										
		Financing Uses										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
		FUND TOTAL	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$
7970	0 RI	CHLAND COUNTY GRANT										
460445												
		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	\$1
							<del></del>					
		GRAND TOTAL	\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$14,190,672	\$14,063,375	#VALUE!	-\$785,898	-\$68,22°
							<del>                                     </del>				1	



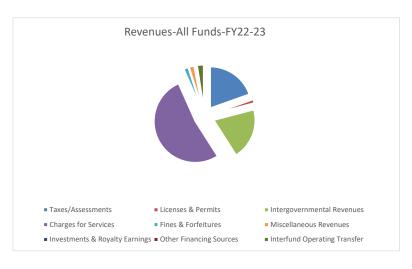


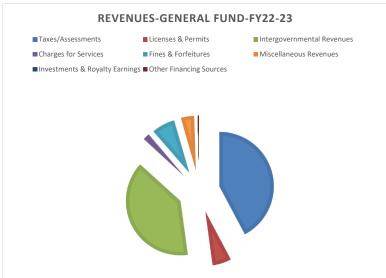
## Appropriations-All Funds-FY22-23

Personnel & Benefits	3,949,653
Operations	3,807,925
Capital	4,804,612
Debt Service	1,413,204
Transfers	200,279
Totals	14,175,672

## 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	2,096,348
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	261,279
Total	10,710,524

## Revenue-General Fund-FY22-23

Novellae Colletair and 1 122 20	
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