

**REVENUE AND EXPENSE SUMMARY      FEBRUARY 2023**

| <b>Revenue Accounts</b>     | <b>2023 BUDGET</b>  | <b>FEBRUARY REVENUE</b> | <b>2023 YTD REVENUE</b> | <b>BALANCE REMAINING</b> |
|-----------------------------|---------------------|-------------------------|-------------------------|--------------------------|
| PROPERTY TAX                | \$282,200.00        | \$1,787.95              | \$1,787.95              | \$280,412.05             |
| SALES TAX                   | \$250,000.00        | \$19,745.64             | \$47,257.50             | \$202,742.50             |
| BUILDING PERMITS            | \$25,000.00         | \$0.00                  | \$0.00                  | \$25,000.00              |
| LICENSES                    | \$2,760.00          | \$0.00                  | \$10.00                 | \$2,750.00               |
| BANK FRANCHISE              | \$11,000.00         | \$0.00                  | \$0.00                  | \$11,000.00              |
| COUNTY REVENUE              | \$35,000.00         | \$2,200.22              | \$9,378.44              | \$25,621.56              |
| WEST NILE SPRAYING          | \$7,800.00          | \$497.00                | \$993.23                | \$6,806.77               |
| SANITATION COLLECTION       | \$158,000.00        | \$13,165.40             | \$26,260.02             | \$131,739.98             |
| FINES                       | \$2,000.00          |                         | \$0.00                  | \$2,000.00               |
| CAMPING FEES                | \$4,000.00          |                         | \$0.00                  | \$4,000.00               |
| RENTAL OF CITY PROPERTY-W/S | \$26,087.00         |                         | \$0.00                  | \$26,087.00              |
| MISCELLANEOUS               | \$4,150.00          | \$85.00                 | \$5,085.00              | -\$935.00                |
| OPERATING AGREEMENT         | \$4,500.00          |                         | \$3,250.00              | \$1,250.00               |
| CABLE TV FRANCHISE          | \$5,000.00          | \$507.48                | \$550.90                | \$4,449.10               |
| VERIZON AGREEMENT           | \$28,250.00         | \$2,310.00              | \$4,620.00              | \$23,630.00              |
| LAND SALE                   | \$0.00              |                         | \$115,168.50            | -\$115,168.50            |
|                             | <b>\$845,747.00</b> | <b>\$40,298.69</b>      | <b>\$214,361.54</b>     | <b>\$631,385.46</b>      |

| <b>Expenditure Accounts</b> | <b>2023 BUDGET</b>  | <b>FEBRUARY EXPENDITURE</b> | <b>2023 YTD EXPENDITURE</b> | <b>BALANCE REMAINING</b> |
|-----------------------------|---------------------|-----------------------------|-----------------------------|--------------------------|
| CONTINGENCY                 | \$8,000.00          | \$0.00                      | \$0.00                      | \$8,000.00               |
| CITY COUNCIL                | \$67,547.00         | \$10,270.02                 | \$14,997.95                 | \$52,549.05              |
| ELECTIONS                   | \$1,950.00          | \$0.00                      | \$0.00                      | \$1,950.00               |
| FINANCE                     | \$80,240.00         | \$7,122.43                  | \$8,254.44                  | \$71,985.56              |
| CITY HALL                   | \$32,296.00         | \$1,689.53                  | \$3,714.90                  | \$28,581.10              |
| PUBLIC SAFETY               | \$107,000.00        | \$18,177.25                 | \$18,177.25                 | \$88,822.75              |
| PROTECTIVE INSPECTION       | \$18,353.00         | \$69.49                     | \$69.49                     | \$18,283.51              |
| STREETS                     | \$237,659.00        | \$18,513.01                 | \$25,084.42                 | \$212,574.58             |
| SANITATION                  | \$132,286.00        | \$21,180.51                 | \$21,599.06                 | \$110,686.94             |
| HEALTH-WEST NILE            | \$3,400.00          | \$0.00                      | \$0.00                      | \$3,400.00               |
| RECREATION                  | \$0.00              | \$0.00                      | \$0.00                      | \$0.00                   |
| PARKS                       | \$67,582.00         | \$1,558.99                  | \$2,458.43                  | \$65,123.57              |
| LIBRARY                     | \$3,743.00          | \$170.67                    | \$344.97                    | \$3,398.03               |
| ECONOMIC DEVELOPMENT        | \$43,867.00         | \$3,426.50                  | \$3,426.50                  | \$40,440.50              |
| DEBT SERVICE                | \$41,824.00         | \$2,773.00                  | \$6,258.34                  | \$35,565.66              |
|                             | <b>\$845,747.00</b> | <b>\$84,951.40</b>          | <b>\$104,385.75</b>         | <b>\$741,361.25</b>      |

**GENERAL FUND 101**      **1/31/2023 Cash Balances**      \$ 210,511.97      *unreconciled*

| <b>WATER UTILITY FUND 602</b> | <b>2023 BUDGET</b> | <b>FEBRUARY</b> | <b>YTD</b>          | <b>BALANCE</b>      |
|-------------------------------|--------------------|-----------------|---------------------|---------------------|
|                               |                    |                 | <i>Cash Balance</i> | <i>\$152,502.93</i> |
| Revenue Accounts              | \$302,266.00       | \$21,620.75     | \$39,355.42         | \$258,144.58        |
| Expenditure Accounts          | \$302,266.00       | \$7,658.01      | \$17,060.71         | \$284,205.29        |

| <b>SEWER UTILITY FUND 604</b> | <b>2023 BUDGET</b> | <b>FEBRUARY</b> | <b>YTD</b>          | <b>BALANCE</b>      |
|-------------------------------|--------------------|-----------------|---------------------|---------------------|
|                               |                    |                 | <i>Cash Balance</i> | <i>\$127,655.06</i> |
| Revenue Accounts              | \$312,250.00       | \$22,182.87     | \$40,916.83         | \$271,333.17        |
| Expenditure Accounts          | \$312,250.00       | \$2,291.60      | \$11,157.32         | \$301,092.68        |

|                                                                       |             |                     |          |                     |
|-----------------------------------------------------------------------|-------------|---------------------|----------|---------------------|
| 201 PARK FUND(Donations)                                              |             | <i>Cash Balance</i> |          | <i>(\$1,588.20)</i> |
| Revenue Accounts                                                      | 210         | 0                   | 0        | 210                 |
| Expenditure Accounts                                                  | 210         | 0                   | 0        | 210                 |
| 211 THIRD PENNY(GR Tax) Bed, Board & Booze                            |             | <i>Cash Balance</i> |          | \$36,163.22         |
| Revenue Accounts                                                      | \$8,040.00  |                     | \$651.33 | \$7,388.67          |
| Expenditure Accounts                                                  | \$8,040.00  | \$0.00              | \$0.00   | \$8,040.00          |
| 220 STREET ASSESSMENT FUND Front Footage Assessment                   |             | <i>Cash Balance</i> |          | \$68,871.47         |
| Revenue Accounts                                                      | \$48,836.00 | \$320.96            | \$320.96 | \$48,836.00         |
| Expenditure Accounts                                                  | \$48,836.00 | \$0.00              | \$0.00   | \$48,836.00         |
| 501 CAPITAL PROJECTS FUND Previously 25% of Sales Tax 0% for 2023     |             | <i>Cash Balance</i> |          | \$243,176.37        |
| Revenue Accounts                                                      | \$0.00      | \$0.00              |          | 0                   |
| Expenditure Accounts                                                  | \$0.00      | \$0.00              |          | \$0.00              |
| 502 BUILDING CAPITAL PROJECTS Previously Transferred Funds 0 for 2023 |             | <i>Cash Balance</i> |          | \$31,487.74         |
| Revenue Accounts                                                      | 0           | 0                   |          | 0                   |
| Expenditure Accounts                                                  | \$0.00      | \$0.00              |          | \$0.00              |

**Total Fund Balances \$868,780.56 (unreconciled)**

Money Invested with SD FIT Not a part of the General or Utility Fund Balances

| <b>SD FIT</b>    | <b>Balance</b> | <b>SD FIT</b> | <b>Balance</b> |
|------------------|----------------|---------------|----------------|
| WATER TAPPING    | \$17,290.39    | GROSS REC     | \$11,854.76    |
| 21006-114        |                | 21006-106     |                |
| WATER            | \$178,841.64   | PARK 2000     | \$278.16       |
| 21006-113        |                | 21006-109     |                |
| SEWER TAPPING    | \$35,402.22    | LIQUOR FUND   | \$1,410.46     |
| 21006-111        |                | 21006-107     |                |
| SEWER            | \$34,488.89    | CAPITOL IMPR  | \$188,432.89   |
| 21006-110        |                | 21006-104     |                |
| CAPITAL BUILDING | \$96,249.65    | OP AGREE      | \$5,615.53     |
| 21006-103        |                | 21006-108     |                |
| GENERAL FUND     | \$26,548.80    |               |                |
| 21006-101        |                | TOTAL         | \$596,413.39   |