

**REVENUE AND EXPENSE SUMMARY****JULY 2023**

	<b>2023</b>	<b>JULY</b>	<b>2023 YTD</b>	<b>BALANCE</b>
<b><u>Revenue Accounts</u></b>	<b><u>BUDGET</u></b>	<b><u>REVENUE</u></b>	<b><u>REVENUE</u></b>	<b><u>REMAINING</u></b>
PROPERTY TAX	\$282,200.00	\$433.69	\$144,542.65	\$137,657.35
SALES TAX	\$250,000.00	\$8,537.04	\$157,009.17	\$92,990.83
BUILDING PERMITS	\$25,000.00	\$4,436.90	\$87,151.02	-\$62,151.02
LICENSES	\$2,760.00	\$15.00	\$3,580.00	\$2,480.00
BANK FRANCHISE	\$11,000.00	\$0.00	\$11,175.60	-\$175.60
COUNTY REVENUE	\$35,000.00	\$3,786.43	\$24,751.20	\$10,248.80
WEST NILE SPRAYING	\$7,800.00	\$509.37	\$3,497.69	\$4,302.31
SANITATION COLLECTION	\$158,000.00	\$13,529.93	\$103,673.77	\$54,326.23
FINES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
CAMPING FEES	\$4,000.00	\$0.00	\$423.00	\$3,577.00
RENTAL OF CITY PROPERTY-W/S	\$26,087.00	\$0.00	\$0.00	\$26,087.00
MISCELLANEOUS	\$4,150.00	\$75.00	\$8,975.88	-\$4,825.88
OPERATING AGREEMENT	\$4,500.00	\$0.00	\$0.00	\$1,200.00
CABLE TV FRANCHISE	\$5,000.00	\$2,602.52	\$4,392.66	\$607.34
VERIZON AGREEMENT	\$28,250.00	\$0.00	\$16,170.00	\$12,080.00
LAND SALE	\$0.00	\$0.00	\$115,168.50	-\$115,168.50
	<b>\$845,747.00</b>	<b>\$33,925.88</b>	<b>\$680,511.14</b>	<b>\$165,235.86</b>

	<b>2023</b>	<b>JULY</b>	<b>2023 YTD</b>	<b>BALANCE</b>
<b><u>Expenditure Accounts</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>REMAINING</u></b>
CONTINGENCY	\$8,000.00	\$0.00	\$0.00	\$8,000.00
CITY COUNCIL	\$67,547.00	\$44,636.26	\$125,468.76	-\$57,921.76
ELECTIONS	\$1,950.00	\$0.00	\$441.59	\$1,508.41
FINANCE	\$80,240.00	\$5,318.68	\$41,495.33	\$38,744.67
CITY HALL	\$32,296.00	\$285.38	\$11,059.65	\$21,236.35
PUBLIC SAFETY	\$107,000.00	\$18,349.69	\$59,704.19	\$47,295.81
PROTECTIVE INSPECTION	\$18,353.00	\$496.00	\$3,354.13	\$14,998.87
STREETS	\$237,659.00	\$63,959.00	\$158,097.86	\$79,561.14
SANITATION	\$132,286.00	\$838.43	\$66,829.24	\$65,456.76
HEALTH-WEST NILE	\$3,400.00	\$0.00	\$82.85	\$3,317.15
RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
PARKS	\$67,582.00	\$2,600.31	\$35,097.43	\$32,484.57
LIBRARY	\$3,743.00	\$163.60	\$1,585.98	\$2,157.02
ECONOMIC DEVELOPMENT	\$43,867.00	\$0.00	\$3,795.50	\$40,071.50
DEBT SERVICE	\$41,824.00	\$3,485.00	\$20,199.70	\$21,624.30
	<b>\$845,747.00</b>	<b>\$140,132.35</b>	<b>\$527,212.21</b>	<b>\$318,534.79</b>

**GENERAL FUND 101**

**7/31/2023 Cash Balances**    \$ 242,497.06 unreconciled

<b>WATER UTILITY FUND 602</b>	<b>2023 BUDGET</b>	<b>JULY</b>	<b>YTD BALANCE</b>	
			<i>Cash Balance</i>	\$74,983.73
Revenue Accounts	\$302,266.00	\$34,768.65	\$208,509.33	\$93,756.67
Expenditure Accounts	\$302,266.00	\$39,740.62	\$238,567.71	\$63,698.29

<b>SEWER UTILITY FUND 604</b>	<b>2023 BUDGET</b>	<b>JULY</b>	<b>YTD BALANCE</b>	
			<i>Cash Balance</i>	\$77,381.76
Revenue Accounts	\$312,250.00	\$24,686.45	\$175,808.16	\$136,441.84
Expenditure Accounts	\$312,250.00	\$24,678.29	\$145,587.80	\$166,662.20

201 PARK FUND(Donations)			<i>Cash Balance</i>	\$5,211.80
Revenue Accounts	\$210.00	\$6,800.00	\$6,800.00	-\$6,590.00
Expenditure Accounts	\$210.00	\$0.00	\$0.00	\$210.00
211 THIRD PENNY(GR Tax)    Bed, Board & Booze			<i>Cash Balance</i>	\$32,583.31
Revenue Accounts	\$8,040.00	\$9.30	\$5,478.33	\$2,561.67
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
220 STREET ASSESSMENT FUND    Front Footage Assessment			<i>Cash Balance</i>	\$97,685.53
Revenue Accounts	\$48,836.00	\$134.73	\$29,135.02	\$19,700.98
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>	\$244,177.37
Revenue Accounts	\$0.00	\$0.00		\$0.00
Expenditure Accounts	\$0.00	\$0.00		\$0.00
502 BUILDING CAPITAL PROJECTS    Previously Transferred Funds    0 for 2023			<i>Cash Balance</i>	\$36,484.34
Revenue Accounts	\$0.00	\$0.00		\$0.00
Expenditure Accounts	\$0.00	\$0.00		\$0.00

**Total Fund Balances \$811,004.90 (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

BDS REPORT  
**Revenue Guideline**  
for revenue

BDS REPORT  
Budget Control Summary  
for expenditures