

REVENUE AND EXPENSE SUMMARY

MARCH 2023

	2023	MARCH	2023 YTD	BALANCE
Revenue Accounts	BUDGET	REVENUE	REVENUE	REMAINING
PROPERTY TAX	\$282,200.00	\$8,266.43	\$10,054.38	\$272,145.62
SALES TAX	\$250,000.00	\$41,805.39	\$89,062.89	\$160,937.11
BUILDING PERMITS	\$25,000.00	\$3,335.99	\$3,335.99	\$21,664.01
LICENSES	\$2,760.00	\$10.00	\$3,270.00	-\$510.00
BANK FRANCHISE	\$11,000.00	\$11,175.60	\$11,175.60	-\$175.60
COUNTY REVENUE	\$35,000.00		\$7,178.22	\$27,821.78
WEST NILE SPRAYING	\$7,800.00	\$502.30	\$1,985.29	\$5,814.71
SANITATION COLLECTION	\$158,000.00	\$13,337.72	\$50,051.62	\$107,948.38
FINES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
CAMPING FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00
RENTAL OF CITY PROPERTY-W/S	\$26,087.00	\$0.00	\$0.00	\$26,087.00
MISCELLANEOUS	\$4,150.00	\$75.00	\$5,169.61	-\$1,019.61
OPERATING AGREEMENT	\$4,500.00			\$4,500.00
CABLE TV FRANCHISE	\$5,000.00	\$348.05	\$898.95	\$4,101.05
VERIZON AGREEMENT	\$28,250.00	\$2,310.00	\$6,930.00	\$21,320.00
LAND SALE	\$0.00		\$115,168.50	-\$115,168.50
	\$845,747.00	\$81,166.48	\$304,281.05	\$541,465.95

	2023	MARCH	2023 YTD	BALANCE
Expenditure Accounts	BUDGET	EXPENDITURE	EXPENDITURE	REMAINING
CONTINGENCY	\$8,000.00	\$0.00	\$0.00	\$8,000.00
CITY COUNCIL	\$67,547.00	\$30,419.36	\$45,417.31	\$22,129.69
ELECTIONS	\$1,950.00	\$0.00		\$1,950.00
FINANCE	\$80,240.00	\$4,740.66	\$19,084.56	\$61,155.44
CITY HALL	\$32,296.00	\$1,404.30	\$5,119.20	\$27,176.80
PUBLIC SAFETY	\$107,000.00	\$0.00	\$18,177.25	\$88,822.75
PROTECTIVE INSPECTION	\$18,353.00	\$223.50	\$292.99	\$18,060.01
STREETS	\$237,659.00	\$16,004.11	\$45,638.12	\$192,020.88
SANITATION	\$132,286.00	\$11,573.27	\$33,172.33	\$99,113.67
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	\$3,711.66	\$10,719.68	\$56,862.32
LIBRARY	\$3,743.00	\$186.82	\$531.79	\$3,211.21
ECONOMIC DEVELOPMENT	\$43,867.00	\$0.00	\$3,426.50	\$40,440.50
DEBT SERVICE	\$41,824.00	\$2,773.00	\$9,031.34	\$32,792.66
	\$845,747.00	\$71,036.68	\$190,611.07	\$655,135.93

GENERAL FUND 101

1/31/2023 Cash Balances \$ 196,385.82 *unreconciled*

WATER UTILITY FUND 602	2023 BUDGET	MARCH	YTD BALANCE	
			Cash Balance	\$103,988.49
Revenue Accounts	\$302,266.00	\$21,321.59	\$77,581.94	\$224,684.06
Expenditure Accounts	\$302,266.00	\$69,579.59	\$94,869.03	\$207,396.97

SEWER UTILITY FUND 604	2023 BUDGET	FEBRUARY	YTD BALANCE	
			Cash Balance	\$111,885.90
Revenue Accounts	\$312,250.00	\$21,685.33	\$90,520.12	\$221,729.88
Expenditure Accounts	\$312,250.00	\$38,119.90	\$57,505.81	\$254,744.19

201 PARK FUND(Donations)			Cash Balance	(\$1,588.20)
Revenue Accounts	210	0	0	210
Expenditure Accounts	210	0	0	210
211 THIRD PENNY(GR Tax) Bed, Board & Booze			Cash Balance	\$37,529.18
Revenue Accounts	\$8,040.00	\$724.56	\$2,059.60	\$5,980.40
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
220 STREET ASSESSMENT FUND Front Footage Assessment			Cash Balance	\$71,395.95
Revenue Accounts	\$48,836.00	\$2,524.50	\$2,845.46	\$45,990.54
Expenditure Accounts	\$48,836.00	\$0.00	\$0.00	\$48,836.00
501 CAPITAL PROJECTS FUND Previously 25% of Sales Tax 0% for 2023			Cash Balance	\$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			Cash Balance	\$31,487.74
Revenue Accounts	0	0		0
Expenditure Accounts	\$0.00	\$0.00		\$0.00
Total Fund Balances \$794261.27 (unreconciled)				

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

SD FIT	Balance	SD FIT	Balance
WATER TAPPING	\$17,595.06	GROSS REC	\$12,063.58
21006-114		21006-106	
WATER	\$179,957.72	PARK 2000	\$282.92
21006-113		21006-109	
SEWER TAPPING	\$36,026.07	LIQUOR FUND	\$1,435.31
21006-111		21006-107	
SEWER	\$35,096.60	CAPITOL IMPR	\$191,753.41
21006-110		21006-104	
CAPITAL BUILDING	\$97,945.74	OP AGREE	\$5,714.40
21006-103		21006-108	
GENERAL FUND	\$27,016.63		
21006-101		TOTAL	\$604,887.44