



City of Summerset, SD

# My Budget Worksheet

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

Fund: 101 - General Fund

Department: 0000 - Non departmental

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-0000-31110	718,614.00	819,195.46	736,921.00	404,840.47	797,372.00	0.00
Current Year Property Tax						
101-0000-31120	10,000.00	1,445.75	2,500.00	5,118.66	5,000.00	0.00
Current Year Minus 1 Prop Tax						
101-0000-31310	900,000.00	900,344.17	1,050,000.00	804,479.47	1,100,807.00	0.00
Sales Tax Revenue						
101-0000-31400	3,000.00	0.00	3,000.00	0.00	0.00	0.00
GrossReceipts&BusTax-Utilities						
101-0000-31900	0.00	559.06	500.00	288.62	250.00	0.00
Penalties&Interest/DebtInqTax						
101-0000-32060	0.00	-5,000.00	4,000.00	-4,000.00	10,000.00	0.00
Erosion Control Deposit Fee						
101-0000-32070	50,000.00	81,410.46	65,000.00	21,678.43	75,000.00	0.00
Building Permits Revenue						
101-0000-32090	0.00	614.50	1,000.00	258.34	2,500.00	0.00
Grading Permit Revenue						
101-0000-32095	0.00	0.00	0.00	0.00	1,050.00	0.00
Septic Permits						
101-0000-32120	4,000.00	16,425.50	6,500.00	9,450.00	6,500.00	0.00
Business/Contractor License						
101-0000-32130	0.00	2,130.00	600.00	519.48	600.00	0.00
Sign Permit Revenue						
101-0000-32140	6,000.00	9,590.00	7,500.00	4,040.00	7,000.00	0.00
Plat Fee Revenue						
101-0000-32150	0.00	600.00	600.00	2,925.00	1,500.00	0.00
Waiver/Variance Fee Revenue						
101-0000-32180	0.00	1,275.00	1,000.00	0.00	1,000.00	0.00
Conditional Use Permit						
101-0000-32390	0.00	1,200.00	500.00	2,575.00	1,200.00	0.00
Vendor License						
101-0000-32400	500.00	525.00	500.00	600.00	750.00	0.00
Fence Permit Fee Revenue						
101-0000-33100	125,000.00	190,851.26	0.00	0.00	12,378.00	0.00
Federal Grants						
101-0000-33210	1,800.00	1,800.00	1,800.00	2,900.00	1,800.00	0.00
Malt Beverage Revenue						
101-0000-33220	6,100.00	5,600.00	6,100.00	0.00	5,600.00	0.00
Liquor License Revenue						
101-0000-33230	1,400.00	1,000.00	1,400.00	0.00	1,100.00	0.00
Lottery Machine Revenue						
101-0000-33240	0.00	500.00	0.00	0.00	0.00	0.00
Wine License Revenue						
101-0000-33490	13,000.00	8,380.20	25,000.00	38,254.86	25,000.00	0.00
State Grants						
101-0000-33501	0.00	0.00	0.00	5,051.03	5,000.00	0.00
Bank Franchise Tax						
101-0000-33530	12,000.00	20,428.65	21,000.00	14,753.75	21,000.00	0.00
Liquor Reversion						
101-0000-33540	29,000.00	27,883.98	30,000.00	21,770.42	30,000.00	0.00
Motor Vehicle License 5%						

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	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-0000-33810</u>	1,310.00	0.00	1,310.00	2,620.00	1,310.00	0.00
City Road Revenue						
<u>101-0000-33890</u>	0.00	14,617.08	10,000.00	4,554.13	5,000.00	0.00
Other County Revenue						
<u>101-0000-34410</u>	180,000.00	201,901.39	190,000.00	126,503.07	200,000.00	0.00
Refuse Collection Charges						
<u>101-0000-34420</u>	0.00	0.00	0.00	-5,290.63	5,000.00	0.00
Refuse Credit Application						
<u>101-0000-35100</u>	0.00	32.50	0.00	74.75	100.00	0.00
Court Fines & Forfeits						
<u>101-0000-36100</u>	250.00	22,358.21	125,000.00	25,176.67	65,000.00	0.00
Interest Revenue						
<u>101-0000-36200</u>	0.00	0.00	0.00	12.00	50.00	0.00
Copies/Fax/Notary Revenue						
<u>101-0000-36350</u>	3,250.00	0.00	500.00	150.00	1,500.00	0.00
Street Lights Fee Revenue						
<u>101-0000-36400</u>	0.00	600.00	1,000.00	1,600.00	1,500.00	0.00
Code Enf Assmnt Fee Revenue						
<u>101-0000-36700</u>	0.00	5,284.02	0.00	0.00	0.00	0.00
Contributions and Donations						
<u>101-0000-36900</u>	371,034.00	51,344.30	50,000.00	75,720.42	60,000.00	0.00
Other Revenue						
<u>101-0000-36910</u>	16,800.00	15,451.38	16,800.00	15,149.83	16,800.00	0.00
Cable Television Franchise Fee						
<b>Department: 0000 - Non departmental Total:</b>	<b>2,453,058.00</b>	<b>2,398,347.87</b>	<b>2,360,031.00</b>	<b>1,581,773.77</b>	<b>2,468,667.00</b>	<b>0.00</b>
<b>Department: 4110 - Commission Expenses</b>						
<u>101-4110-41100</u>	28,000.00	23,333.20	28,000.00	16,916.57	26,250.00	0.00
Wage Expense						
<u>101-4110-41200</u>	2,142.00	1,931.82	2,142.00	1,294.27	2,009.00	0.00
PR Tax Expense						
<u>101-4110-42100</u>	500.00	140.65	250.00	146.92	250.00	0.00
Other Ins Expense						
<u>101-4110-42200</u>	38,500.00	39,150.00	2,500.00	16,637.75	10,000.00	0.00
Prof Fees Expense						
<u>101-4110-42300</u>	7,500.00	9,549.03	11,000.00	4,607.43	10,000.00	0.00
Publishing Exp						
<u>101-4110-42600</u>	200.00	219.00	300.00	363.72	500.00	0.00
Supply/Material Exp						
<u>101-4110-42700</u>	100.00	0.00	100.00	65.00	500.00	0.00
Travel/Conf Expense						
<u>101-4110-42810</u>	2,400.00	2,000.00	2,400.00	1,400.00	1,800.00	0.00
Phone						
<u>101-4110-42900</u>	500.00	631.90	100.00	138.00	250.00	0.00
Other Expense						
<b>Department: 4110 - Commission Expenses Total:</b>	<b>79,842.00</b>	<b>76,955.60</b>	<b>46,792.00</b>	<b>41,569.66</b>	<b>51,559.00</b>	<b>0.00</b>
<b>Department: 4115 - Contingency Expense</b>						
<u>101-4115-44150</u>	153,194.00	0.00	147,632.00	0.00	167,657.00	0.00
Contingency Expense						
<b>Department: 4115 - Contingency Expense Total:</b>	<b>153,194.00</b>	<b>0.00</b>	<b>147,632.00</b>	<b>0.00</b>	<b>167,657.00</b>	<b>0.00</b>
<b>Department: 4120 - Mayoral Expense</b>						
<u>101-4120-41100</u>	23,000.00	23,000.04	23,000.00	17,250.03	23,000.00	0.00
Wage Expense						
<u>101-4120-41200</u>	1,760.00	1,928.62	1,760.00	1,319.58	1,760.00	0.00
PR Tax Expense						
<u>101-4120-42100</u>	100.00	20.00	120.00	36.73	100.00	0.00
Other Ins Expense						

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<u>101-4120-42200</u>	2,630.00	2,631.50	800.00	0.00	750.00	0.00
Prof Fees Expense						
<u>101-4120-42201</u>	0.00	0.00	0.00	0.00	100.00	0.00
Dues/Subscriptions						
<u>101-4120-42600</u>	50.00	42.43	50.00	77.00	0.00	0.00
Supply/Material Exp						
<u>101-4120-42700</u>	270.00	267.95	600.00	562.15	500.00	0.00
Travel/Conf Expense						
<u>101-4120-42810</u>	600.00	600.00	600.00	400.00	600.00	0.00
Phone						
<u>101-4120-42900</u>	1,500.00	1,285.33	1,500.00	335.60	1,500.00	0.00
Other Expense						
<b>Department: 4120 - Mayoral Expense Total:</b>	<b>29,910.00</b>	<b>29,775.87</b>	<b>28,430.00</b>	<b>19,981.09</b>	<b>28,310.00</b>	<b>0.00</b>
<b>Department: 4130 - Election Expense</b>						
<u>101-4130-41100</u>	600.00	0.00	0.00	0.00	0.00	0.00
Wage Expense						
<u>101-4130-42200</u>	0.00	700.00	750.00	700.00	750.00	0.00
Prof Fees Expense						
<u>101-4130-42300</u>	296.00	295.59	500.00	240.73	300.00	0.00
Publishing Exp						
<u>101-4130-42600</u>	185.00	185.20	200.00	56.28	100.00	0.00
Supply/Material Exp						
<u>101-4130-42700</u>	50.00	0.00	50.00	0.00	100.00	0.00
Travel/Conf Expense						
<u>101-4130-42900</u>	50.00	0.00	50.00	19.22	0.00	0.00
Other Expense						
<b>Department: 4130 - Election Expense Total:</b>	<b>1,181.00</b>	<b>1,180.79</b>	<b>1,550.00</b>	<b>1,016.23</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Department: 4140 - Finance Office Expense</b>						
<u>101-4140-41100</u>	56,574.00	81,816.71	123,342.00	67,151.59	103,001.00	0.00
Wage Expense						
<u>101-4140-41150</u>	19,474.00	15,298.04	0.00	14,560.31	23,031.00	0.00
Wage Expense - Hourly						
<u>101-4140-41160</u>	35,721.00	15,743.71	0.00	0.00	0.00	0.00
Admin Wages						
<u>101-4140-41200</u>	8,550.00	8,582.44	9,700.00	5,969.62	9,642.00	0.00
PR Tax Expense						
<u>101-4140-41300</u>	6,706.00	6,771.61	7,401.00	4,651.22	7,562.00	0.00
SDRS Expense						
<u>101-4140-41400</u>	800.00	435.21	800.00	0.00	800.00	0.00
Workers Comp Expense						
<u>101-4140-41700</u>	22,444.00	22,746.21	41,972.00	17,064.37	30,242.00	0.00
Med Ins Expense						
<u>101-4140-42100</u>	4,000.00	4,469.58	5,400.00	4,768.46	5,000.00	0.00
Other Ins Expense						
<u>101-4140-42150</u>	700.00	553.88	700.00	415.59	700.00	0.00
Postage						
<u>101-4140-42200</u>	25,140.00	12,137.67	25,500.00	7,781.25	8,000.00	0.00
Prof Fees Expense						
<u>101-4140-42201</u>	0.00	0.00	1,500.00	13,942.03	15,000.00	0.00
Dues/Subscriptions						
<u>101-4140-42300</u>	500.00	703.72	1,400.00	467.51	750.00	0.00
Publishing Exp						
<u>101-4140-42500</u>	500.00	26.50	500.00	0.00	250.00	0.00
Repair/Maint Expense						
<u>101-4140-42600</u>	3,500.00	5,178.07	4,500.00	2,258.69	3,500.00	0.00
Supply/Material Exp						
<u>101-4140-42610</u>	200.00	159.63	200.00	0.00	0.00	0.00
Auto Expense						

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101-4140-42700	5,000.00	4,353.53	6,700.00	1,864.82	5,000.00	0.00
101-4140-42800	0.00	0.00	0.00	0.00	1,800.00	0.00
101-4140-42810	1,800.00	1,650.00	1,800.00	1,150.00	0.00	0.00
101-4140-42850	0.00	0.00	0.00	0.00	300.00	0.00
101-4140-42900	3,250.00	9,369.72	4,000.00	3,793.98	2,500.00	0.00
101-4140-43400	1,800.00	0.00	7,000.00	2,834.25	1,000.00	0.00
<b>Department: 4140 - Finance Office Expense Total:</b>	<b>196,659.00</b>	<b>189,996.23</b>	<b>242,415.00</b>	<b>148,673.69</b>	<b>218,078.00</b>	<b>0.00</b>
<b>Department: 4141 - City Attorney Expense</b>						
101-4141-42200	51,000.00	50,487.07	30,000.00	39,540.95	50,000.00	0.00
<b>Department: 4141 - City Attorney Expense Total:</b>	<b>51,000.00</b>	<b>50,487.07</b>	<b>30,000.00</b>	<b>39,540.95</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 4192 - General Government Buildings</b>						
101-4192-42100	3,500.00	4,351.12	5,200.00	4,896.66	5,000.00	0.00
101-4192-42200	72,450.00	72,615.67	61,820.00	22,562.71	18,500.00	0.00
101-4192-42201	0.00	0.00	0.00	20,760.96	55,264.00	0.00
101-4192-42205	0.00	0.00	0.00	4,529.98	0.00	0.00
101-4192-42500	4,940.00	5,039.70	15,000.00	41,673.95	25,000.00	0.00
101-4192-42600	1,000.00	1,705.80	2,500.00	697.95	2,500.00	0.00
101-4192-42800	12,600.00	17,748.49	15,000.00	13,064.08	25,000.00	0.00
101-4192-42810	13,440.00	9,000.33	13,560.00	0.00	0.00	0.00
101-4192-42900	30,000.00	26,938.59	5,000.00	0.00	29,663.00	0.00
101-4192-43400	83,775.00	84,183.66	30,000.00	44,708.09	2,750.00	0.00
<b>Department: 4192 - General Government Buildings Total:</b>	<b>221,705.00</b>	<b>221,583.36</b>	<b>148,080.00</b>	<b>152,894.38</b>	<b>163,677.00</b>	<b>0.00</b>
<b>Department: 4196 - City Engineer Expense</b>						
101-4196-42200	86,000.00	85,620.21	45,000.00	34,145.13	45,000.00	0.00
<b>Department: 4196 - City Engineer Expense Total:</b>	<b>86,000.00</b>	<b>85,620.21</b>	<b>45,000.00</b>	<b>34,145.13</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Department: 4210 - Law Enforcement</b>						
101-4210-41100	76,927.00	88,814.82	496,918.00	50,824.56	80,160.00	0.00
101-4210-41150	316,435.00	366,326.79	0.00	265,334.80	439,451.00	0.00
101-4210-41170	21,133.00	8,484.21	16,421.00	5,908.66	17,827.00	0.00
101-4210-41180	25,105.00	8,146.05	0.00	0.00	0.00	0.00
101-4210-41200	30,795.00	35,144.18	39,271.00	24,186.84	41,115.00	0.00
101-4210-41300	29,399.00	31,574.32	41,070.00	25,411.30	42,995.00	0.00

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Workers Comp Expense	10,420.00	10,513.47	10,500.00	0.00	10,500.00	0.00
Med Ins Expense	86,393.00	64,299.52	102,915.00	47,679.29	88,871.00	0.00
Other Ins Expense	23,000.00	20,715.54	26,000.00	22,344.97	26,000.00	0.00
Postage	400.00	370.30	500.00	129.03	500.00	0.00
Prof Fees Expense	22,140.00	34,307.07	24,001.00	200.00	1,600.00	0.00
Dues/Subscriptions	0.00	0.00	0.00	100.00	2,720.00	0.00
Axon BWC	0.00	0.00	0.00	6,492.90	6,500.00	0.00
Axon Fleet	0.00	0.00	0.00	12,453.60	16,610.00	0.00
Axon CEW	0.00	0.00	0.00	0.00	4,120.00	0.00
I.T. GoldenWest	0.00	0.00	0.00	277.00	1,800.00	0.00
Publishing Exp	0.00	0.00	2,500.00	0.00	0.00	0.00
Marketing/Recruiting	0.00	0.00	0.00	0.00	2,500.00	0.00
Repair/Maint Expense	15,000.00	16,745.98	15,000.00	3,877.68	15,000.00	0.00
Supply/Material Exp	3,500.00	9,801.61	3,500.00	884.47	3,500.00	0.00
Evidence - Supply/Materials	0.00	0.00	0.00	699.88	1,000.00	0.00
Auto Expense	36,000.00	16,854.56	32,000.00	3,547.25	0.00	0.00
Fuel Expense	0.00	0.00	0.00	15,152.30	25,000.00	0.00
Travel/Conf Expense	2,000.00	2,492.75	2,000.00	1,367.79	2,000.00	0.00
Training Expense	4,000.00	1,719.12	4,000.00	1,816.57	6,000.00	0.00
Utility Expense	0.00	0.00	2,740.00	2,212.65	3,740.00	0.00
Phone	7,158.00	6,015.52	7,200.00	3,689.93	8,100.00	0.00
Dispatch Expense	32,000.00	29,590.76	37,300.00	17,966.84	30,000.00	0.00
VPN/First Net	0.00	0.00	0.00	1,803.24	1,850.00	0.00
Uniform Allowance	6,400.00	6,138.13	5,600.00	6,400.00	6,400.00	0.00
Duty Equipment	0.00	0.00	0.00	747.03	30,000.00	0.00
Other Expense	8,440.00	8,509.54	3,200.00	522.50	3,500.00	0.00
Equip Expense	114,166.00	104,215.79	68,150.00	73,004.61	93,000.00	0.00
<b>Department: 4210 - Law Enforcement Total:</b>	<b>870,811.00</b>	<b>870,780.03</b>	<b>940,786.00</b>	<b>595,035.69</b>	<b>1,012,359.00</b>	<b>0.00</b>
<b>Department: 4220 - Fire Department Expense</b>						
Other Expense	35,257.00	33,114.43	35,257.00	34,172.32	35,257.00	0.00
<b>Department: 4220 - Fire Department Expense Total:</b>	<b>35,257.00</b>	<b>33,114.43</b>	<b>35,257.00</b>	<b>34,172.32</b>	<b>35,257.00</b>	<b>0.00</b>

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<b>Department: 4232 - Proactive Inspection Admin</b>						
<u>101-4232-42320</u>	7,500.00	2,685.00	10,000.00	1,670.00	15,000.00	0.00
Building Inspection Expense						
<u>101-4232-42900</u>	500.00	349.65	750.00	187.95	0.00	0.00
Other Expense						
<b>Department: 4232 - Proactive Inspection Admin Total:</b>	<b>8,000.00</b>	<b>3,034.65</b>	<b>10,750.00</b>	<b>1,857.95</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 4310 - Street Expense</b>						
<u>101-4310-41150</u>	150,656.00	156,461.96	167,406.00	112,976.93	181,095.00	0.00
Wage Expense - Hourly						
<u>101-4310-41200</u>	11,525.00	11,134.34	12,903.00	8,046.07	13,854.00	0.00
PR Tax Expense						
<u>101-4310-41300</u>	6,248.00	9,387.73	10,120.00	6,778.62	10,866.00	0.00
SDRS Expense						
<u>101-4310-41400</u>	2,000.00	5,076.21	5,000.00	0.00	5,000.00	0.00
Workers Comp Expense						
<u>101-4310-41700</u>	38,809.00	38,195.42	43,040.00	22,017.84	35,666.00	0.00
Med Ins Expense						
<u>101-4310-42100</u>	12,000.00	14,935.48	18,000.00	21,710.45	25,000.00	0.00
Other Ins Expense						
<u>101-4310-42200</u>	26,000.00	23,551.24	26,000.00	0.00	30,000.00	0.00
Prof Fees Expense						
<u>101-4310-42201</u>	0.00	0.00	0.00	0.00	500.00	0.00
Dues/Subscriptions						
<u>101-4310-42300</u>	300.00	462.77	300.00	35.41	500.00	0.00
Publishing Exp						
<u>101-4310-42500</u>	480,000.00	276,303.93	350,000.00	252,764.70	400,000.00	0.00
Repair/Maint Expense						
<u>101-4310-42510</u>	30,000.00	26,870.55	30,000.00	1,787.69	30,000.00	0.00
Street Snow Removal						
<u>101-4310-42530</u>	6,000.00	1,167.44	10,000.00	0.00	5,000.00	0.00
Landscape&Mowing Expense						
<u>101-4310-42550</u>	15,000.00	0.00	115,000.00	16,578.64	115,000.00	0.00
Street Light Repair						
<u>101-4310-42600</u>	44,500.00	22,950.54	50,000.00	7,839.75	30,000.00	0.00
Supply/Material Exp						
<u>101-4310-42610</u>	15,500.00	3,066.92	20,000.00	139.32	30,000.00	0.00
Auto Expense						
<u>101-4310-42611</u>	0.00	0.00	0.00	1,242.24	20,000.00	0.00
Fuel Expense						
<u>101-4310-42800</u>	21,000.00	18,369.74	21,000.00	9,471.55	25,000.00	0.00
Utility Expense						
<u>101-4310-42810</u>	1,800.00	1,800.00	1,800.00	1,200.00	2,400.00	0.00
Phone						
<u>101-4310-42850</u>	0.00	0.00	0.00	2,009.97	3,000.00	0.00
Uniform Allowance						
<u>101-4310-42900</u>	15,000.00	34.16	20,000.00	0.00	30,000.00	0.00
Other Expense						
<u>101-4310-43000</u>	0.00	0.00	250,000.00	0.00	250,000.00	0.00
Capital Expense						
<u>101-4310-43400</u>	250,000.00	250,084.53	0.00	0.00	18,500.00	0.00
Equip Expense						
<b>Department: 4310 - Street Expense Total:</b>	<b>1,126,338.00</b>	<b>859,852.96</b>	<b>1,150,569.00</b>	<b>464,599.18</b>	<b>1,261,381.00</b>	<b>0.00</b>
<b>Department: 4320 - Code Enforcement &amp; Sanitation</b>						
<u>101-4320-41150</u>	16,952.00	0.00	0.00	0.00	0.00	0.00
Wage Expense - Hourly						
<u>101-4320-41200</u>	1,297.00	0.00	0.00	0.00	0.00	0.00
PR Tax Expense						

My Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4320-42150	1,500.00	1,417.23	1,500.00	674.77	1,500.00	0.00
101-4320-42200	0.00	75.00	0.00	0.00	0.00	0.00
101-4320-42201	0.00	0.00	0.00	0.00	20,000.00	0.00
101-4320-42500	15,000.00	9,751.85	20,000.00	6,181.48	25,000.00	0.00
101-4320-42600	48,000.00	36,562.19	55,000.00	6,027.20	35,000.00	0.00
101-4320-42610	0.00	0.00	17,000.00	3,288.90	0.00	0.00
101-4320-42611	0.00	0.00	0.00	10,873.14	20,000.00	0.00
101-4320-42730	7,000.00	6,428.53	15,000.00	1,868.23	20,000.00	0.00
101-4320-42900	25,000.00	18,681.09	40,000.00	0.00	40,000.00	0.00
101-4320-43230	70,000.00	59,062.66	70,000.00	37,543.59	70,000.00	0.00
101-4320-43260	0.00	0.00	1,000.00	0.00	1,500.00	0.00
101-4320-43400	337,000.00	384,817.83	15,000.00	4,210.00	0.00	0.00
	<b>521,749.00</b>	<b>516,796.38</b>	<b>234,500.00</b>	<b>70,667.31</b>	<b>233,000.00</b>	<b>0.00</b>
<b>Department: 4320 - Code Enforcement &amp; Sanitation Total:</b>						
101-4410-43350	1,000.00	650.00	1,000.00	1,470.79	2,000.00	0.00
	<b>1,000.00</b>	<b>650.00</b>	<b>1,000.00</b>	<b>1,470.79</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 4410 - Animal Control Dept</b>						
<b>Department: 4520 - Parks and Recreation</b>						
101-4520-42100	500.00	328.79	500.00	384.46	500.00	0.00
101-4520-42500	10,000.00	8,106.64	10,000.00	1,545.80	10,000.00	0.00
101-4520-42530	600.00	236.16	1,200.00	0.00	17,000.00	0.00
101-4520-42600	8,500.00	4,749.36	10,000.00	3,489.65	10,000.00	0.00
101-4520-42800	600.00	1,642.55	1,000.00	2,204.91	6,250.00	0.00
101-4520-42900	5,800.00	500.00	6,000.00	4,578.67	7,000.00	0.00
101-4520-43400	0.00	2,084.16	0.00	0.00	0.00	0.00
	<b>26,000.00</b>	<b>17,647.66</b>	<b>28,700.00</b>	<b>12,203.49</b>	<b>50,750.00</b>	<b>0.00</b>
<b>Department: 4520 - Parks and Recreation Total:</b>						
<b>Department: 4652 - P &amp; Z Expense</b>						
101-4652-41100	9,000.00	4,725.00	12,000.00	4,300.00	12,000.00	0.00
101-4652-41200	689.00	361.52	918.00	328.95	918.00	0.00
101-4652-42100	200.00	60.64	200.00	83.65	200.00	0.00
101-4652-42150	600.00	0.00	250.00	46.49	250.00	0.00
101-4652-42200	5,000.00	4,236.94	5,500.00	1,146.34	5,000.00	0.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4652-42201	0.00	0.00	0.00	1,550.00	1,605.00	0.00
101-4652-42300	3,000.00	3,631.67	5,000.00	1,713.95	3,800.00	0.00
101-4652-42600	250.00	350.80	250.00	63.47	250.00	0.00
101-4652-42900	500.00	1,145.40	500.00	150.00	600.00	0.00
<b>Department: 4652 - P &amp; Z Expense Total:</b>	<b>19,239.00</b>	<b>14,511.97</b>	<b>24,618.00</b>	<b>9,382.85</b>	<b>24,623.00</b>	<b>0.00</b>
<b>Department: 4900 - Miscellaneous</b>						
101-4900-49900	2,100.00	2,093.45	900.00	750.00	900.00	0.00
<b>Department: 4900 - Miscellaneous Total:</b>	<b>2,100.00</b>	<b>2,093.45</b>	<b>900.00</b>	<b>750.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>-976,927.00</b>	<b>-575,732.79</b>	<b>-756,948.00</b>	<b>-46,186.94</b>	<b>-892,134.00</b>	<b>0.00</b>
<b>Fund: 211 - Liquor, Lodging and Dining</b>						
<b>Department: 0000 - Non departmental</b>						
211-0000-31320	24,378.00	55,274.81	50,000.00	50,718.60	55,000.00	0.00
211-0000-33490	0.00	245.44	500.00	0.00	0.00	0.00
<b>Department: 0000 - Non departmental Total:</b>	<b>24,378.00</b>	<b>55,520.25</b>	<b>50,500.00</b>	<b>50,718.60</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Department: 4650 - Economic Development Expense</b>						
211-4650-41160	17,861.00	18,863.89	20,317.00	13,474.57	21,141.00	0.00
211-4650-41200	1,366.00	1,427.27	1,555.00	1,019.49	1,618.00	0.00
211-4650-41300	1,072.00	1,131.83	1,161.00	808.46	1,269.00	0.00
211-4650-41700	4,999.00	4,899.79	3,000.00	1,876.56	3,096.00	0.00
211-4650-42200	0.00	0.00	8,000.00	8,000.00	0.00	0.00
211-4650-42600	0.00	0.00	2,000.00	2,000.00	0.00	0.00
211-4650-42700	1,580.00	0.00	1,500.00	165.00	500.00	0.00
211-4650-42900	0.00	500.00	0.00	0.00	0.00	0.00
211-4650-42901	0.00	0.00	35,000.00	34,000.00	35,000.00	0.00
<b>Department: 4650 - Economic Development Expense Total:</b>	<b>26,878.00</b>	<b>26,822.78</b>	<b>72,533.00</b>	<b>61,344.08</b>	<b>62,624.00</b>	<b>0.00</b>
<b>Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>28,697.47</b>	<b>-22,033.00</b>	<b>-10,625.48</b>	<b>-7,624.00</b>	<b>0.00</b>
<b>Fund: 302 - USDA/TIF #1 Fund</b>						
<b>Department: 0000 - Non departmental</b>						
302-0000-31100	500,000.00	712,689.85	600,000.00	448,879.40	625,000.00	0.00
302-0000-36100	600.00	30,880.00	2,000.00	40,454.01	10,000.00	0.00
<b>Department: 0000 - Non departmental Total:</b>	<b>500,600.00</b>	<b>743,569.85</b>	<b>602,000.00</b>	<b>489,333.41</b>	<b>635,000.00</b>	<b>0.00</b>



Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 4700 - Swr Debt Service</b>						
<u>302-4700-44200</u>						
Debt Service Expense	500,600.00	296,800.00	296,800.00	148,400.00	296,800.00	0.00
<b>Department: 4700 - Swr Debt Service Total:</b>	<b>500,600.00</b>	<b>296,800.00</b>	<b>296,800.00</b>	<b>148,400.00</b>	<b>296,800.00</b>	<b>0.00</b>
<b>Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):</b>						
	0.00	446,769.85	305,200.00	340,933.41	338,200.00	0.00
<b>Fund: 305 - Fund 305</b>						
<b>Department: 0000 - Non departmental</b>						
<u>305-0000-31100</u>						
TIF Tax Revenue	0.00	171,026.99	170,000.00	166,072.19	250,000.00	0.00
<u>305-0000-36100</u>						
Interest Revenue	0.00	0.00	500.00	0.00	2,500.00	0.00
<u>305-0000-39110</u>						
Operating Transfer In	0.00	0.00	0.00	0.00	387,079.00	0.00
<b>Department: 0000 - Non departmental Total:</b>	<b>0.00</b>	<b>171,026.99</b>	<b>170,500.00</b>	<b>166,072.19</b>	<b>639,579.00</b>	<b>0.00</b>
<b>Department: 4700 - Swr Debt Service</b>						
<u>305-4700-44200</u>						
Debt Service Expense	0.00	0.00	0.00	0.00	387,079.00	0.00
<b>Department: 4700 - Swr Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,079.00</b>	<b>0.00</b>
<b>Fund: 305 - Fund 305 Surplus (Deficit):</b>						
	0.00	171,026.99	170,500.00	166,072.19	252,500.00	0.00
<b>Fund: 502 - Improvement Projects</b>						
<b>Department: 3900 - Grant Funds</b>						
<u>502-3900-39140</u>						
Grant Funds	0.00	2,924,429.00	0.00	0.00	0.00	0.00
<u>502-3900-39150</u>						
Proceeds From Debt	0.00	1,429,048.00	3,500,000.00	4,721,973.00	0.00	0.00
<b>Department: 3900 - Grant Funds Total:</b>	<b>0.00</b>	<b>4,353,477.00</b>	<b>3,500,000.00</b>	<b>4,721,973.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4850 - Capital Outlay</b>						
<u>502-4850-48500</u>						
Construction Costs	0.00	4,740,355.42	3,500,000.00	5,128,982.75	0.00	0.00
<b>Department: 4850 - Capital Outlay Total:</b>	<b>0.00</b>	<b>4,740,355.42</b>	<b>3,500,000.00</b>	<b>5,128,982.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 502 - Improvement Projects Surplus (Deficit):</b>						
	0.00	-386,878.42	0.00	-407,009.75	0.00	0.00
<b>Fund: 604 - Sanitary Sewer Fund</b>						
<b>Department: 0000 - Non departmental</b>						
<u>604-0000-32110</u>						
Sewer Tap Fees	4,500.00	6,000.00	15,000.00	3,000.00	50,000.00	0.00
<u>604-0000-36100</u>						
Swr Interest Revenue	0.00	6,896.02	2,000.00	10,554.63	15,000.00	0.00
<u>604-0000-36300</u>						
sewer late fees	10,000.00	5,930.54	10,000.00	0.00	0.00	0.00
<u>604-0000-36310</u>						
NSF fees	0.00	374.85	200.00	161.88	200.00	0.00
<u>604-0000-38100</u>						
Swr Residential Charge	383,616.00	450,518.64	390,000.00	288,497.43	416,297.00	0.00
<u>604-0000-38200</u>						
Swr Commercial Revenue	52,800.00	51,064.70	50,000.00	32,944.88	59,000.00	0.00
<u>604-0000-38300</u>						
Swr Pine Hills Revenue	49,680.00	33,120.00	49,680.00	24,840.00	49,680.00	0.00
<u>604-0000-38400</u>						
Swr Stagebarn San Dist Rev	77,711.00	51,807.60	77,711.00	38,855.70	77,711.00	0.00

My Budget Worksheet

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Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
604-0000-38500	47,952.00	60,095.26	55,000.00	37,865.71	60,000.00	0.00
604-0000-38600	31,200.00	69,870.33	32,000.00	29,726.77	40,000.00	0.00
604-0000-38650	97,360.00	73,325.30	108,500.00	65,223.04	97,000.00	0.00
604-0000-38700	0.00	3,211.10	0.00	7,282.26	7,500.00	0.00
604-0000-38800	100.00	408,838.66	100.00	105,622.40	150,000.00	0.00
<b>Department: 0000 - Non departmental Total:</b>	<b>754,919.00</b>	<b>1,221,053.00</b>	<b>790,191.00</b>	<b>644,574.70</b>	<b>1,022,388.00</b>	<b>0.00</b>
<b>Department: 3900 - Grant Funds</b>						
604-3900-33490	0.00	0.00	0.00	0.00	169,947.00	0.00
<b>Department: 3900 - Grant Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,947.00</b>	<b>0.00</b>
<b>Department: 4000 - General Expense</b>						
604-4000-41100	67,570.00	69,350.88	162,785.00	48,375.60	76,454.00	0.00
604-4000-41130	17,861.00	18,863.82	0.00	13,474.52	21,141.00	0.00
604-4000-41150	41,113.00	42,845.87	0.00	30,674.57	45,617.00	0.00
604-4000-41160	19,474.00	14,165.07	0.00	14,560.05	23,031.00	0.00
604-4000-41200	11,170.00	10,181.75	12,454.00	7,608.15	12,718.00	0.00
604-4000-41300	8,761.00	8,713.43	9,868.00	6,397.45	9,975.00	0.00
604-4000-41400	2,000.00	3,147.11	4,000.00	0.00	4,000.00	0.00
604-4000-41700	40,273.00	41,947.41	53,218.00	25,997.96	44,017.00	0.00
604-4000-42100	10,000.00	12,246.10	15,000.00	13,492.08	17,000.00	0.00
604-4000-42130	500.00	0.00	500.00	0.00	500.00	0.00
604-4000-42150	4,500.00	5,334.27	4,500.00	3,190.90	5,000.00	0.00
604-4000-42200	4,650.00	340,538.79	4,650.00	130,495.55	10,000.00	0.00
604-4000-42201	0.00	0.00	0.00	10,529.97	10,000.00	0.00
604-4000-42300	0.00	281.04	0.00	0.00	0.00	0.00
604-4000-42500	94,500.00	188,398.27	152,500.00	104,341.90	150,000.00	0.00
604-4000-42600	15,000.00	11,499.09	15,000.00	7,467.37	15,000.00	0.00
604-4000-42610	5,000.00	9,242.07	5,000.00	215.35	5,000.00	0.00
604-4000-42620	3,000.00	3,767.00	4,000.00	1,728.50	4,000.00	0.00
604-4000-42630	5,000.00	11,411.70	10,000.00	9,475.25	10,000.00	0.00
604-4000-42640	3,000.00	2,500.00	3,000.00	2,600.00	3,000.00	0.00
604-4000-42700	1,000.00	220.00	1,000.00	1,106.93	2,000.00	0.00

My Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
604-4000-42800	72,000.00	65,837.55	72,000.00	37,855.90	70,000.00	0.00
604-4000-42810	4,200.00	1,700.00	4,200.00	750.00	2,000.00	0.00
604-4000-42850	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
604-4000-42900	1,000.00	991.63	0.00	443,885.62	198,755.00	0.00
604-4000-42920	0.00	0.00	0.00	976.25	1,200.00	0.00
604-4000-43000	410,000.00	36,008.32	100,000.00	2,739.96	400,000.00	0.00
604-4000-43400	30,000.00	18,836.29	45,000.00	9,705.76	15,000.00	0.00
<b>Department: 4000 - General Expense Total:</b>	<b>871,572.00</b>	<b>918,027.46</b>	<b>679,675.00</b>	<b>928,645.59</b>	<b>1,156,408.00</b>	<b>0.00</b>
<b>Department: 4700 - Swr Debt Service</b>						
604-4700-47100	0.00	82,705.00	82,705.00	62,028.75	82,705.00	0.00
604-4700-47120	99,903.00	17,198.08	17,199.00	12,898.56	17,198.00	0.00
<b>Department: 4700 - Swr Debt Service Total:</b>	<b>99,903.00</b>	<b>99,903.08</b>	<b>99,904.00</b>	<b>74,927.31</b>	<b>99,903.00</b>	<b>0.00</b>
<b>Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):</b>	<b>-216,556.00</b>	<b>203,122.46</b>	<b>10,612.00</b>	<b>-358,998.20</b>	<b>-63,976.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,195,983.00</b>	<b>-112,994.44</b>	<b>-292,669.00</b>	<b>-315,814.77</b>	<b>-373,034.00</b>	<b>0.00</b>

# Group Summary

Defined Budgets

Department	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
<b>Fund: 101 - General Fund</b>						
0000 - Non departmental	2,453,058.00	2,398,347.87	2,360,031.00	1,581,773.77	2,468,667.00	0.00
4110 - Commission Expenses	79,842.00	76,955.60	46,792.00	41,569.66	51,559.00	0.00
4115 - Contingency Expense	153,194.00	0.00	147,632.00	0.00	167,657.00	0.00
4120 - Mayoral Expense	29,910.00	29,775.87	28,430.00	19,981.09	28,310.00	0.00
4130 - Election Expense	1,181.00	1,180.79	1,550.00	1,016.23	1,250.00	0.00
4140 - Finance Office Expense	196,659.00	189,996.23	242,415.00	148,673.69	218,078.00	0.00
4141 - City Attorney Expense	51,000.00	50,487.07	30,000.00	39,540.95	50,000.00	0.00
4192 - General Government Buildings	221,705.00	221,583.36	148,080.00	152,894.38	163,677.00	0.00
4196 - City Engineer Expense	86,000.00	85,620.21	45,000.00	34,145.13	45,000.00	0.00
4210 - Law Enforcement	870,811.00	870,780.03	940,786.00	595,035.69	1,012,359.00	0.00
4220 - Fire Department Expense	35,257.00	33,114.43	35,257.00	34,172.32	35,257.00	0.00
4232 - Proactive Inspection Admin	8,000.00	3,034.65	10,750.00	1,857.95	15,000.00	0.00
4310 - Street Expense	1,126,338.00	859,852.96	1,150,569.00	464,599.18	1,261,381.00	0.00
4320 - Code Enforcement & Sanitation	521,749.00	516,796.38	234,500.00	70,667.31	233,000.00	0.00
4410 - Animal Control Dept	1,000.00	650.00	1,000.00	1,470.79	2,000.00	0.00
4520 - Parks and Recreation	26,000.00	17,647.66	28,700.00	12,203.49	50,750.00	0.00
4652 - P & Z Expense	19,239.00	14,511.97	24,618.00	9,382.85	24,623.00	0.00
4900 - Miscellaneous	2,100.00	2,093.45	900.00	750.00	900.00	0.00
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>-976,927.00</b>	<b>-575,732.79</b>	<b>-756,948.00</b>	<b>-46,186.94</b>	<b>-892,134.00</b>	<b>0.00</b>
<b>Fund: 211 - Liquor, Lodging and Dining</b>						
0000 - Non departmental	24,378.00	55,520.25	50,500.00	50,718.60	55,000.00	0.00
4650 - Economic Development Expense	26,878.00	26,822.78	72,533.00	61,344.08	62,624.00	0.00
<b>Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>28,697.47</b>	<b>-22,033.00</b>	<b>-10,625.48</b>	<b>-7,624.00</b>	<b>0.00</b>
<b>Fund: 302 - USDA/TIF #1 Fund</b>						
0000 - Non departmental	500,600.00	743,569.85	602,000.00	489,333.41	635,000.00	0.00
4700 - Swr Debt Service	500,600.00	296,800.00	296,800.00	148,400.00	296,800.00	0.00
<b>Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>446,769.85</b>	<b>305,200.00</b>	<b>340,933.41</b>	<b>338,200.00</b>	<b>0.00</b>
<b>Fund: 305 - Fund 305</b>						
0000 - Non departmental	0.00	171,026.99	170,500.00	166,072.19	639,579.00	0.00
4700 - Swr Debt Service	0.00	0.00	0.00	0.00	387,079.00	0.00
<b>Fund: 305 - Fund 305 Surplus (Deficit):</b>	<b>0.00</b>	<b>171,026.99</b>	<b>170,500.00</b>	<b>166,072.19</b>	<b>252,500.00</b>	<b>0.00</b>
<b>Fund: 502 - Improvement Projects</b>						
3900 - Grant Funds	0.00	4,353,477.00	3,500,000.00	4,721,973.00	0.00	0.00
4850 - Capital Outlay	0.00	4,740,355.42	3,500,000.00	5,128,982.75	0.00	0.00
<b>Fund: 502 - Improvement Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>-386,878.42</b>	<b>0.00</b>	<b>-407,009.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 604 - Sanitary Sewer Fund</b>						
0000 - Non departmental	754,919.00	1,221,053.00	790,191.00	644,574.70	1,022,388.00	0.00

Defined Budgets

Department	2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
3900 - Grant Funds	0.00	0.00	0.00	0.00	169,947.00	0.00
4000 - General Expense	871,572.00	918,027.46	679,675.00	928,645.59	1,156,408.00	0.00
4700 - Swr Debt Service	99,903.00	99,903.08	99,904.00	74,927.31	99,903.00	0.00
<b>Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):</b>	<b>-216,556.00</b>	<b>203,122.46</b>	<b>10,612.00</b>	<b>-358,998.20</b>	<b>-63,976.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,195,983.00</b>	<b>-112,994.44</b>	<b>-292,669.00</b>	<b>-315,814.77</b>	<b>-373,034.00</b>	<b>0.00</b>

# Fund Summary

Defined Budgets

Fund	2023		2024		2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - General Fund	-976,927.00	-575,732.79	-756,948.00	-46,186.94	-892,134.00	0.00
211 - Liquor, Lodging and Dining	-2,500.00	28,697.47	-22,033.00	-10,625.48	-7,624.00	0.00
302 - USDA/TIF #1 Fund	0.00	446,769.85	305,200.00	340,933.41	338,200.00	0.00
305 - Fund 305	0.00	171,026.99	170,500.00	166,072.19	252,500.00	0.00
502 - Improvement Projects	0.00	-386,878.42	0.00	-407,009.75	0.00	0.00
604 - Sanitary Sewer Fund	-216,556.00	203,122.46	10,612.00	-358,998.20	-63,976.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-1,195,983.00</b>	<b>-112,994.44</b>	<b>-292,669.00</b>	<b>-315,814.77</b>	<b>-373,034.00</b>	<b>0.00</b>



City of Summerset, SD

# Balance Sheet

## Account Summary

As Of 08/30/2024

Account	Name	Balance
<b>Fund: 101 - General Fund</b>		
<b>Assets</b>		
<u>101-0000-10100</u>	Cash	552,641.46
<u>101-0000-10110</u>	Surety Deposits	0.00
<u>101-0000-10120</u>	Grants on Deposit	0.00
<u>101-0000-10200</u>	Utility & Rent Deposits	0.00
<u>101-0000-10300</u>	Castlewood Drainage Savings	0.00
<u>101-0000-10350</u>	Cash in Change Drawer	0.00
<u>101-0000-10400</u>	Cash in Savings	0.00
<u>101-0000-10410</u>	Maint Assmt Svgs	0.00
<u>101-0000-10500</u>	Cash Invested	0.00
<u>101-0000-10700</u>	Money Market - 6821	966,647.71
<u>101-0000-11500</u>	A/R Misc	0.00
<u>101-0000-16000</u>	Street Lights	0.00
<u>101-0000-16610</u>	Automobiles	0.00
<u>101-0000-16620</u>	Furniture & Fixtures	0.00
	<b>Total Assets:</b>	<u>1,519,289.17</u>
		<u><u>1,519,289.17</u></u>
<b>Liability</b>		
<u>101-0000-20500</u>	First Western Bank	0.00
<u>101-0000-21000</u>	Accounts Payable	-39,112.51
<u>101-0000-21700</u>	Sales Tax Payable	938.34
<u>101-0000-21710</u>	Payroll Tax Payable	0.00
<u>101-0000-21720</u>	Payroll Corrections	0.00
<u>101-0000-21800</u>	Dental & Vision Ins Payable	0.00
<u>101-0000-21820</u>	Disability/ST Payable	0.00
<u>101-0000-21830</u>	Medical Ins Payable	0.00
<u>101-0000-21840</u>	Accident Insurance	0.00
<u>101-0000-21850</u>	Life Ins Payable	0.00
<u>101-0000-21910</u>	SDRS Payable	0.00
<u>101-0000-21950</u>	Sun Valley Water Agreement	0.00
<u>101-0000-22000</u>	Summerset W/water Util Payable	0.00
	<b>Total Liability:</b>	<u>-38,174.17</u>
<b>Equity</b>		
<u>101-0000-25000</u>	Fund Balance	1,064,537.78
<u>101-0000-25200</u>	Reserved Fund Balance	500,000.00
<u>101-0000-26000</u>	Change In Fund Balance	0.00
<u>101-0000-26290</u>	Undesg Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<u>1,564,537.78</u>
Total Revenue		1,581,773.77
Total Expense		<u>1,588,848.21</u>
Revenues Over/Under Expenses		-7,074.44
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,557,463.34</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,519,289.17</u></u>

Balance Sheet

As Of 08/30/2024

Account	Name	Balance
<b>Fund: 211 - Liquor, Lodging and Dining</b>		
<b>Assets</b>		
<u>211-0000-10100</u>	Cash	141,888.39
	<b>Total Assets:</b>	<u>141,888.39</u>
		<u><u>141,888.39</u></u>
<b>Liability</b>		
<u>211-0000-21000</u>	Accounts Payable	0.00
<u>211-0000-21710</u>	Payroll Tax Payable	0.00
<u>211-0000-21800</u>	Dental & Vision Payable	0.00
<u>211-0000-21820</u>	Disability/ST Payable	0.00
<u>211-0000-21830</u>	Medical Ins Payable	0.00
<u>211-0000-21840</u>	Accident Insurance	0.00
<u>211-0000-21850</u>	Life Ins Payable	0.00
<u>211-0000-21910</u>	SDRS Payable	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>211-0000-25000</u>	Fund Balance	152,513.87
<u>211-0000-26000</u>	Change in Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<u>152,513.87</u>
Total Revenue		50,718.60
Total Expense		<u>61,344.08</u>
Revenues Over/Under Expenses		-10,625.48
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>141,888.39</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>141,888.39</u></u>



Balance Sheet

As Of 08/30/2024

Account	Name	Balance
<b>Fund: 604 - Sanitary Sewer Fund</b>		
<b>Assets</b>		
<u>604-0000-10100</u>	Cash	396,158.92
<u>604-0000-10350</u>	Cash in Change Drawer	0.00
<u>604-0000-10400</u>	Cash in Savings	0.00
<u>604-0000-10410</u>	Maint Assmt Svgs	0.00
<u>604-0000-10420</u>	Swr Reserve Fee Svgs	0.00
<u>604-0000-10700</u>	Money Market - 6821	331,436.15
<u>604-0000-11500</u>	A/R Misc	0.00
<u>604-0000-11600</u>	BAD DEBT	0.00
<u>604-0000-16420</u>	Sewer Plant Bldg	0.00
<u>604-0000-16450</u>	Lift Stations	0.00
<u>604-0000-16800</u>	Swr Plant Expansion	0.00
	<b>Total Assets:</b>	<u>727,595.07</u>
		<u><u>727,595.07</u></u>
<b>Liability</b>		
<u>604-0000-21000</u>	Accounts Payable	0.00
<u>604-0000-21710</u>	Payroll Tax Payable	0.00
<u>604-0000-21800</u>	Dental & Vision Payable	0.00
<u>604-0000-21820</u>	Disability/ST Payable	0.00
<u>604-0000-21830</u>	Medical Ins Payable	0.00
<u>604-0000-21840</u>	Accident Insurance	0.00
<u>604-0000-21850</u>	Life Ins Payable	0.00
<u>604-0000-21910</u>	SDRS Payable	0.00
<u>604-0000-22000</u>	Summerset W/water Util Payable	42,653.39
	<b>Total Liability:</b>	<u>42,653.39</u>
<b>Equity</b>		
<u>604-0000-25000</u>	Fund Balance	1,043,939.88
<u>604-0000-25200</u>	Reserved Fund Balance	0.00
<u>604-0000-26000</u>	Change In Fund Balance	0.00
<u>604-0000-26140</u>	Swr Debt Reserve RD	0.00
<u>604-0000-26290</u>	Undesig Swr Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<u>1,043,939.88</u>
Total Revenue		644,574.70
Total Expense		<u>1,003,572.90</u>
<b>Revenues Over/Under Expenses</b>		<u>-358,998.20</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	684,941.68
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>727,595.07</u></u>