

City of Cedar Valley 2023 Budget/Expenditures/Income

Budget Items	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	2023 Budget	Balance of Funds	Percent Utilized
Travel and Mileage													0.00	\$500.00	\$500.00	0.00%
Road Maintenance													0.00	\$25,000.00	\$25,000.00	0.00%
Streets Maintenance and Repair													0.00	\$5,000.00	\$5,000.00	0.00%
Weed, Grass & Tree Control		300.00											300.00	\$1,500.00	\$1,200.00	20.00%
Printing/Publications		80.85	14.60										95.45	\$500.00	\$404.55	19.09%
Communications/Website		177.34											177.34	\$500.00	\$322.66	35.47%
Insurance and Bonds		2,292.00											2,292.00	\$3,000.00	\$708.00	76.40%
Office Supplies		26.55											26.55	\$1,000.00	\$973.45	2.66%
Contract Services													0.00	\$1,000.00	\$1,000.00	0.00%
Legal Fees													0.00	\$6,000.00	\$6,000.00	0.00%
Professional Fees (audit, bank)		13.00	2,113.00	13.00									2,139.00	\$3,000.00	\$861.00	71.30%
Memberships			1,169.00										1,169.00	\$2,000.00	\$831.00	58.45%
Training													0.00	\$1,000.00	\$1,000.00	0.00%
CV Park			23.66										23.66	\$1,000.00	\$976.34	0.00%
ARPA Grant													0.00	\$10,106.25	\$10,106.25	0.00%
Reserve/Sinking Fund													0.00	\$40,000.00	\$40,000.00	0.00%
Total Expense	2,508.89	3,662.85	51.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.34	101,106.25	94,906.91	6.13%
Revenue Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total			
OTC Sales Tax	1,589.57	688.81	1,487.19										\$3,765.57			
OTC City Use Tax	1284.44	551.10	621.61										\$2,457.15			
OTC GEV/Gas Tax	64.87	62.61	61.37										\$188.85			
OTC Cigar Tax	6.74	8.61	5.04										\$20.39			
LC OTC Alcohol	662.17	701.58	662.13										\$2,025.88			
LC OTC Motor Vehicle	59.01	272.03	289.45										\$620.49			
Cedar Valley RV Park	450.00	0.00	0.00										\$450.00			
GMAG			22.00										\$22.00			
TSET Grant													\$0.00			
ARPA Grant													\$0.00			
Total Revenue	4,116.80	2,284.74	3,148.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,550.33			
MM Interest	16.99	29.37	32.53										\$78.89			
Total Revenue	4,133.79	2,314.11	3,181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,629.22			
Budget Amendments/changes																
Amrd #1: Transfer \$1,000 from reserve account to CV Park, approved 8/1/22 Board meeting																
9/1/22 Adjusted Reserve balance to more accurately reflect MM balance and reflect ARPA funds granted in 2022 budget																