all YTD through July unless noted

GENERAL FUND

Account Number	TOTALS	2025 Actual	2026 YTD (Jan-Aug)	2026 Annualized	2027 Budget	
		$ 3,932,629	$ 2,400,492	$ 3,834,190	$ 3,755,272	$ 3,755,272
310	**TAXES**					
31110	Property Taxes	$ 1,394,762	$ 787,751	$ 1,497,691	$ 1,535,903	From County Sheet
31120	Deliquent 1 Yr Taxes	$ 24,811	$ 28,268	$ 28,268	$ 25,000	
31130	Deliquent 2 Yr Taxes	$ 1,761	$ 2,596	$ 2,596	$ 2,000	
31140	Deliquent 3 Yr Taxes	$ -	$ 2,395	$ 2,395	$ 2,000	
31150	Deliquent 4 Yr Taxes		$ 744	$ 744	$ 500	
31160	All Prior Deliquent Taxes					
31170	Mobile Home Taxes			$ -		
31190	Other Taxes			$ -		
						$ 1,565,403
	SALES TAXES					
31310	1st Penny	$ 826,292	$ 499,846	$ 800,000	$ 850,000	
31320	2nd Penny	$ 826,292	$ 499,846	$ 800,000	$ 850,000	
31390	Sales Tax Collected	$ -				
31400	Gross Receipts					
31800	Tax Deed Sales					
31900	Penalty & Interest Taxes--Property	$ 4,633	$ 3,991	$ 3,991	$ 4,000	
						$ 1,704,000
320	**LICENSES/PERMITS**					
32110	Liquor	$ 10,300	$ 500	$ 10,900	$ 10,000	**Paid late in year**
32120	Beer (Malt Beverage)	$ 2,020	$ 1,360	$ 1,400	$ 1,400	
32130	Transfers					
32140	City Park Permits	$ 130	$ 70	$ 100	$ 100	
32210	Building Permits	$ 35,024	$ 29,522	$ 30,000	$ 30,000	
32220	Fire Permits					
32230	Sign Permits	$ 50	$ 25	$ 25	$ 50	
32240	Excavations	$ 1,550	$ 500	$ 750	$ 750	
32250	Demo Permits	$ 1,250	$ 750	$ 750	$ 2,000	
32260	Mechanical Permits					
32270	Driveway Permits					
32280	Central City Permits	$ 4,733	$ 928	$ 1,000	$ 1,000	
32290	Short Term Rental Fees	$ 19,000	$ 12,750	$ 20,000	$ 40,000	**Fee increase**
32330	Mobile Home Parks					
32340	Pawnbroker					
32350	Peddling	$ 1,340	$ 400	$ 900	$ 1,000	
32370	Taxi/Bus	$ 375	$ -	$ 150	$ 150	
32380	Video/Pinball					
32390	Others					
32410	General Contractors	$ 8,975	$ 11,750	$ 11,750	$ 12,000	
32420	Plumbing	$ -			$ -	
32430	Electrical	$ 400	$ 350	$ 250	$ 250	
32440	Garbage			$ -		
32450	Cemetery					
32610	Pet Licenses	$ 79	$ 46	$ 50	$ 50	
32710	Cable TV Franchise	$ 15,491	$ 8,866	$ 11,791	$ 12,000	
32910	Telephone Franchise					
						$ 110,750

330	**INTERGOVERNMENTAL REVENUES**					
331	**Federal Grants**					
33120	FEMA			$ -		
33130	Federal Energy Grant		$ 135,000	$ 135,000	$ -	
33401	Community Access	$ 99,699	$ -	$ -		
33300	Fed-In-Lieu Taxes			$ -		
334	**State Grants**					
33402	Covid Recovery Grant			$ -		
33410	SD Equipment Grants (Community Access)	$ 934	$ 200	$ -		
33411	SD DOT Community Access Grant					
33420	Historic Preservation	$ 2,000			$ 2,000	**state grant**
33430	Humanities			$ 2,000		
33440	CDBG	$ 10,000		$ -		
33450	Fine Arts State Grant	$ 3,750		$ -		
33460	Urban Forestry					
33491	Drug Fund Grant					
335	**State Shared Revenue**					
33510	Bank Franchise	$ 6,732	$ 7,577	$ 12,000	$ 12,000	
33530	Liquor Tax Reversion	$ 19,916	$ 9,505	$ 20,000	$ 20,000	
33540	Motor Vehicles License 32-11-4.1	$ 47,749	$ 24,092	$ 46,000	$ 46,000	
33550	Gaming Revenue 42-7B-48	$ 60,401	$ 65,814	$ 65,814	$ 65,000	
33560	Fire Insurance Reversion					
33570	License Reversion					
33580	Local Govt Highway/Bridge 32-11-35	$ 82,226	$ 46,558	$ 80,000	$ 80,000	
33600	State-In-Lieu Taxes					
338	**County Shared Revenue**					
33810	County Road			$ -		
33830	County Wheel Tax			$ -		
33840	Public Library Funds			$ -		
339	**Other Revenue**					
33900	County-In-Lieu Taxes			$ -		
						$ 225,000

	GOODS & SERVICES					
341	**General Government**					
34110	Variances & CUP's	$ 3,265	$ 390	$ 390	$ 500	
34120	Maps & Copies		$ 55	$ 55	$ 50	
34130	Publication Fees					
34140	Keys					
34150	Fax Fees	$ 7				
34160	Historic Preservation Books	$ 398	$ 143	$ 143	$ 150	
34190	Other Reimbursement	$ 518	$ 321	$ 321	$ 350	
34199	Bunting Fund Raiser		$ 2,614			
342	**Public Safety**					
34210	Accident Reports	$ 112	$ 76	$ 76	$ 75	
34220	Fire Protection Services					
34230	Parking Variance					
34240	Storage Fees/Abandoned Vehicles					
34250	Water Sales	$ 303			$ 300	
34260	Reimbursement- Insurance/WC	$ -	$ 29,836	$ 29,836	$ 29,000	
34270	Public Safety Donation	$ 500		$ -	$ -	
34280	Parking Variance	$ 430	$ 1,110	$ 1,110	$ 1,000	
34290	Other/Wrecker Fees					
343	**Highways & Streets**					
34310	Parking Fees					
34340	Reimbursement	$ 67,770	$ 10,945			
34380	Hwy Safety Grant- PD	$ 32,213	$ 10,633	$ 25,000	$ 11,000	
34390	Other	$ 22	$ 207	$ 10,000	$ -	
34391	City Sales Tax Collected	$ 29,512	$ 16,189	$ 26,000	$ 28,500	
344	**Sanitation**					
34410	Salvage/Cleanup Fees			$ -		
34420	Rubble Site					
34430	Reimbursement/Deadwood					
34440	Vehicle Disposal					
34450	Weed Cutting/Snow Removal	$ 4,505	$ 1,378	$ 1,400	$ 1,500	
34490	Other					
345	**Health**					
34510	Health Inspections			$ -		
34520	Animal Control Fee	$ 12		$ -		
34530	Animal Control (Deadwood Share)	$ 2,121	$ 3,486	$ 3,486	$ 3,486	**50% of Animal Co**
34590	Other			$ -		
346	**Culture-Recreation**					
34610	Park Utilities	$ 700	$ 1,000	$ 1,000	$ 1,000	
34650	Donations	$ 34,550	$ -	$ -	$ -	
34651	Pickleball Donation	$ 3,237	$ -	$ -	$ -	
34652	4th of July Donation	$ 6,100	$ 48,904	$ 48,904	$ -	
34653	Kiwanis Park Donation	$ 1,000	$ 3,000		$ -	
34670	Park Agreements	$ 1,825	$ 2,326	$ 2,326	$ 2,000	
34690	Other-Beautification	$ 205				
34699	Event Tickets Merch		$ 24,332	$ 24,332	$ -	
348	**Cemetery**					
34810	Sale of Lots	$ 1,850	$ 750	$ 750	$ 750	
34820	Reimbursement/Sexton	$ 900	$ 360	$ 360	$ 350	
34830	Headstone Deposit					
34840	Historic Preservation Project					
34890	Historic Preservation Donation	$ 987	$ 43	$ 43	$ -	
349	**Other**					
34910	Parking Leases	$ 7,801	$ 4,740	$ 4,740	$ 5,000	

34920	Shuttle Passes					
34930	Other					
						$ 85,011

350	FINES & FORFEITS					
35100	Court Fines & Costs			$ -		
35200	All City Fines	$ 150	$ 325	$ 325	$ 250	
35300	Parking Fines	$ 1,290	$ 662	$ 750	$ 750	
35500	Animal Control Fines	$ 55	$ 188	$ 188	$ 175	
35600	Bldg Permit Fines					
35900	Other	$ 25	$ -	$ 50		
						$ 1,175

360	MISCELLANEOUS REVENUE					
361	Investment Earnings					
36100	Interest-Investment Earnings	$ 36,520	$ 26,083	$ 34,690	$ 35,000	
362	Rentals					
363	Special Assessments					
36303	Special Asses. Principal-City					
36304	Special Asses. Interest/Penalty-City					
367	Contributions & Donations-Private Sources					
36700	Donations-Private			$ -		
36710	Medical Care Premium Contributions	$ 44,003	$ 22,794	$ 26,000	$ 27,933	not including wate
369	Other					
36930	Total Misc. Revenue			$ -		
						$ 62,933

390	OTHER FINANCING SOURCES					
39101	Operating Transfer In	$ 50,191				
39102	Long Term Debt Issued					
39110	Transfer In (Cash Reserve)					
39120	Lease Revenue Bonds					
39130	Sale of Gen. Fixed	$ 86,880	$ 5,600	$ 5,600	$ 1,000	
39160	Cash Over					
						$ 1,000

TRUST, ENTERPRISE & SPECIAL FUNDS

206	LIBRARY						
33840	Public Library Funds--County Shared Funds	$ 107,653	$ 118,418	$ 118,418	$ 124,339		
34190	Other-Reimbursement	$ 1,935		$ -			
36100	Interest	$ -					
36700	Donations-Private	$ 7,283		$ -	$ -		
36710	Medical Care Premium Contributions	$ 4,490	$ 2,825	$ 3,757	$ 3,945	$	3,945
39101	Operating Transfer In	$ 60,000	$ -	$ 175,240	$ 179,184		
		$ 181,361	$ 121,243	$ 297,415	$ 307,468	$	307,468

211	BED & BOOZE					
31300	Sales Tax	$ 152,174	$ 55,456	$ 130,000	$ 130,000	
36100	Interest					
		$ 152,174	$ 55,456	$ 130,000	$ 130,000	$ 130,000

602	WATER					
33150	EPA-Federal Grant					
33470	State Drinking Water Grant	$ -				
33471	State Drinking Water Loan	$ 192,750	$ 163,273	$ 163,273	$ -	
33472	DOT Community Access Grant					
33480	CDBG Water Grant	$ -				
33492	ARPA Funding	$ -				
36100	Interest					
36710	Medical Care Premium Contributions	$ 4,748	$ 3,068	$ 4,080	$ 3,820	
38110	Metered/Flat Rate Water Sales	$ 974,831	$ 654,142	$ 1,000,000	$ 1,230,000	
38120	Bulk Water Sales					
38130	Meter Sales & Supplies	$ 9,069	$ 1,425	$ 1,500	$ 1,500	
38140	Connect/Disconnect Fees	$ 2,975	$ 2,700	$ 2,700	$ 2,500	
38150	Tap Fees	$ 2,000	$ -	$ -	$ 500	
38160	Inspections Fees	$ 750	$ 150	$ 150	$ 150	
38170	Penalty/Late Fees	$ 11,819	$ 8,571	$ 8,571	$ 9,000	
38180	Water Meter Surcharge	$ 25,266	$ 13	$ 13	$ -	
38190	Other	$ 267,469	$ 3,683	$ 4,898	$ 5,000	
39101	Operating Transfer In					
		$ 1,491,676	$ 837,024	$ 1,185,184	$ 1,252,470	$ 1,252,470

604	SEWER					
33150	LDSD Grant					
33480	State Clean Water Grant	$ -				
33481	State Clean Water Loan					
33482	CDBG Grant	$ -				
33492	ARPA Funding	$ -				
36100	Interest					
36710	Medical Care Premium Contributions	$ 681	$ 1,206	$ 1,206	$ 3,820	
38310	Sewer Charges	$ 246,189	$ 199,586	$ 265,449	$ 369,600	
38320	Sewer Tap Fees	$ 3,000	$ -	$ -	$ 500	
38390	Other					
39101	Operating Transfer In	$ 50,000				
		$ 299,869	$ 200,792	$ 266,655	$ 373,920	$ 373,920

612	SOLID WASTE					
36100	Interest			$ -		
38390	Other			$ -		
38810	Garbage Fee	$ 349,181	$ 261,866	$ 348,281	$ 390,000	

2027 Revenues					
$ 349,181	$ 261,866	$ 348,281	$ 390,000	**$ 390,000**	

701	CEMETERY PERPETUAL CARE					
34730	Perpetual Care Fee	$ 1,500	$ 720	$ 720	$ 1,000	
36100	Interest			$ -		
36700	Donations- Private Source	$ -	$ -	$ -		
		$ 1,500	$ 720	$ 720	$ 1,000	**$ 1,000**

718	TIF TAX INCREMENT PLANNING					
36100	Interest	$ -	$ -	$ -		
34340	Reimbursement	$ -	$ -	$ -		
37800	Tax Increment	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	**$ -**

719	SALES TAX COLLECTION					
34391	City Sales Tax Collected	$ -		$ -		
		$ -	$ -	$ -	$ -	**$ -**

771	FIREMENS PENSION					
33560	Fire Insurance Reversion					
36100	Interest	$ 271	$ 135	$ 150	$ 180	
36900	Other					
		$ 271	$ 135	$ 150	$ 180	**$ 180**