

12/27/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	179,666.00	83,261.74	(96,404.26)
Prior Yrs General Property Taxes	0.00	2,331.87	2,331.87
Fiscal Disparities	0.00	2,891.79	2,891.79
Prior Yrs Fiscal Disparity	0.00	1,744.51	1,744.51
<b>Total Acct 310</b>	<b>179,666.00</b>	<b>90,229.91</b>	<b>(89,436.09)</b>
Bus Lic (Liq, Cig, Beer, Other)	0.00	98.50	98.50
<b>Total Acct 321</b>	<b>0.00</b>	<b>98.50</b>	<b>98.50</b>
Building Permits (Excludes surcharge)	1,000.00	8,007.46	7,007.46
Applications, CUPs	500.00	875.00	375.00
Animal Licenses	10.00	0.00	(10.00)
Misc & Other Licenses	0.00	50.00	50.00
<b>Total Acct 322</b>	<b>1,510.00</b>	<b>8,932.46</b>	<b>7,422.46</b>
Recycling Grant	1,800.00	1,740.00	(60.00)
<b>Total Acct 336</b>	<b>1,800.00</b>	<b>1,740.00</b>	<b>(60.00)</b>
Zoning and Subdivision Fees	0.00	8,807.80	8,807.80
Plan Checking Fees	1,800.00	8,158.11	6,358.11
<b>Total Acct 341</b>	<b>1,800.00</b>	<b>16,965.91</b>	<b>15,165.91</b>
Court Fines	200.00	0.00	(200.00)
<b>Total Acct 351</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>
Refunds & Reimbursements	0.00	599.00	599.00
State Surcharge	200.00	793.00	593.00
Interest Earning	400.00	7,752.23	7,352.23
<b>Total Acct 362</b>	<b>600.00</b>	<b>9,144.23</b>	<b>8,544.23</b>
<b>Total Revenues</b>	<b>185,576.00</b>	<b>127,111.01</b>	<b>(58,464.99)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

12/27/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	11,700.00	11,768.63	(68.63)
<b>Total Acct 411</b>	<b>11,700.00</b>	<b>11,768.63</b>	<b>(68.63)</b>
Clerk	12,000.00	12,000.00	0.00
<b>Total Acct 414</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
Treasurer	4,800.00	5,200.00	(400.00)
<b>Total Acct 415</b>	<b>4,800.00</b>	<b>5,200.00</b>	<b>(400.00)</b>
City Attorney	3,500.00	592.82	2,907.18
<b>Total Acct 416</b>	<b>3,500.00</b>	<b>592.82</b>	<b>2,907.18</b>
General Management	4,850.00	4,360.15	489.85
Building Permit Surcharges	100.00	0.00	100.00
Planning and Zoning	0.00	0.00	0.00
Assessing	2,800.00	2,831.68	(31.68)
Insurance LMCIT, Workers Comp	2,600.00	2,850.00	(250.00)
<b>Total Acct 419</b>	<b>10,350.00</b>	<b>10,041.83</b>	<b>308.17</b>
Police Protection	26,579.00	24,982.80	1,596.20
<b>Total Acct 421</b>	<b>26,579.00</b>	<b>24,982.80</b>	<b>1,596.20</b>
Fire Protection	30,431.00	30,431.00	0.00
<b>Total Acct 422</b>	<b>30,431.00</b>	<b>30,431.00</b>	<b>0.00</b>
Building Inspections	1,800.00	17,044.91	(15,244.91)
<b>Total Acct 424</b>	<b>1,800.00</b>	<b>17,044.91</b>	<b>(15,244.91)</b>
Animal Control Expenditures	200.00	0.00	200.00
<b>Total Acct 427</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
Engineering Services	3,500.00	578.66	2,921.34
Streets	5,000.00	3,675.00	1,325.00
Ice and Snow Removal	3,850.00	3,350.00	500.00
Traffic & Signal Services	1,200.00	0.00	1,200.00
Brush & Tree Control	300.00	0.00	300.00
Street Lighting	1,440.00	1,244.48	195.52
<b>Total Acct 431</b>	<b>15,290.00</b>	<b>8,848.14</b>	<b>6,441.86</b>
Waste (Refuse) Disposal	0.00	17,287.50	(17,287.50)
Recycling	9,867.00	10,074.36	(207.36)
Other/City Clean up	600.00	0.00	600.00
<b>Total Acct 432</b>	<b>10,467.00</b>	<b>27,361.86</b>	<b>(16,894.86)</b>
Watershed Management	500.00	2,409.54	(1,909.54)
<b>Total Acct 461</b>	<b>500.00</b>	<b>2,409.54</b>	<b>(1,909.54)</b>
Building Permit Surcharges	0.00	675.84	(675.84)
Youth Services Bureau	500.00	0.00	500.00
<b>Total Acct 490</b>	<b>500.00</b>	<b>675.84</b>	<b>(175.84)</b>
<b>Total Disbursements</b>	<b>128,117.00</b>	<b>151,357.37</b>	<b>(23,240.37)</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	58,505.00	29,252.50	29,252.50
<b>Total Acct 493</b>	<b>58,505.00</b>	<b>29,252.50</b>	<b>29,252.50</b>
<b>Total Other Financing Uses</b>	<b>58,505.00</b>	<b>29,252.50</b>	<b>29,252.50</b>
<b>Beginning Cash Balance</b>		<b>170,297.74</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>127,111.01</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>180,609.87</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>116,798.88</b>	

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Other Federal Programs

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Engineering Services	0.00	30,393.50	(30,393.50)
Total Acct 431	0.00	30,393.50	(30,393.50)
Total Disbursements	0.00	30,393.50	(30,393.50)
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		28,177.13	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		30,393.50	
Cash Balance as of 12/27/2023		(2,216.37)	

12/27/2023

Charitable Gambling Funds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	49.55	49.55
<b>Total Acct 362</b>	<b>0.00</b>	<b>49.55</b>	<b>49.55</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>49.55</b>	<b>49.55</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>1,179.58</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>49.55</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>1,229.13</b>	

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Developer Accounts

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	0.00	13,156.33	(13,156.33)
Total Acct 493	0.00	13,156.33	(13,156.33)
Total Other Financing Uses	0.00	13,156.33	(13,156.33)
Beginning Cash Balance		13,156.33	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		13,156.33	
Cash Balance as of 12/27/2023		0.00	

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Fire Relief Assn Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	136.35	136.35
<b>Total Acct 362</b>	<b>0.00</b>	<b>136.35</b>	<b>136.35</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>136.35</b>	<b>136.35</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	150.00	150.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		3,210.44	
Total Receipts and Other Financing Sources		286.35	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/27/2023		3,496.79	

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## Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	82.50	82.50
<b>Total Acct 362</b>	<b>0.00</b>	<b>82.50</b>	<b>82.50</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>82.50</b>	<b>82.50</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	2,508.00	2,508.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>2,508.00</b>	<b>2,508.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>2,508.00</b>	<b>2,508.00</b>
<b>Disbursements:</b>			
Fire Protection	0.00	5,016.00	(5,016.00)
<b>Total Acct 422</b>	<b>0.00</b>	<b>5,016.00</b>	<b>(5,016.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>5,016.00</b>	<b>(5,016.00)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>383.36</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2,590.50</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>5,016.00</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>(2,042.14)</b>	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>12/27/2023</b>			
<b>LT Improvement Fund</b>			
<b>Receipts:</b>			
Cable Commission Distribution	0.00	4,808.63	4,808.63
Interest Earning	0.00	2,020.52	2,020.52
<b>Total Acct 362</b>	<b>0.00</b>	<b>6,829.15</b>	<b>6,829.15</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,829.15</b>	<b>6,829.15</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	1,125.00	1,125.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
<b>Disbursements:</b>			
General Management	0.00	375.00	(375.00)
Elections	0.00	1,185.00	(1,185.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>1,560.00</b>	<b>(1,560.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>1,560.00</b>	<b>(1,560.00)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>46,708.03</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>7,954.15</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,560.00</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>53,102.18</b>	



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## Street Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	24,272.96	24,272.96
<b>Total Acct 362</b>	<b>0.00</b>	<b>24,272.96</b>	<b>24,272.96</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>24,272.96</b>	<b>24,272.96</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	25,469.50	25,469.50
<b>Total Acct 392</b>	<b>0.00</b>	<b>25,469.50</b>	<b>25,469.50</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>25,469.50</b>	<b>25,469.50</b>
<b>Disbursements:</b>			
General Management	0.00	228.00	(228.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>228.00</b>	<b>(228.00)</b>
Streets	0.00	202,507.48	(202,507.48)
<b>Total Acct 431</b>	<b>0.00</b>	<b>202,507.48</b>	<b>(202,507.48)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>202,735.48</b>	<b>(202,735.48)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>570,181.21</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>49,742.46</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>202,735.48</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>417,188.19</b>	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>12/27/2023</b>			
<b>Developer Escrow Funds</b>			
<b>Receipts:</b>			
Developer Escrow	0.00	15,713.24	15,713.24
<b>Total Acct 362</b>	<b>0.00</b>	<b>15,713.24</b>	<b>15,713.24</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15,713.24</b>	<b>15,713.24</b>
<b>Other Financing Sources:</b>			
Transfer From Governmental Fund	0.00	13,156.33	13,156.33
<b>Total Acct 392</b>	<b>0.00</b>	<b>13,156.33</b>	<b>13,156.33</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>13,156.33</b>	<b>13,156.33</b>
<b>Disbursements:</b>			
General Management	0.00	23.76	(23.76)
Planning and Zoning	0.00	1,815.00	(1,815.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>1,838.76</b>	<b>(1,838.76)</b>
Engineering Services	0.00	3,584.01	(3,584.01)
<b>Total Acct 431</b>	<b>0.00</b>	<b>3,584.01</b>	<b>(3,584.01)</b>
Watershed Management	0.00	3,614.00	(3,614.00)
<b>Total Acct 461</b>	<b>0.00</b>	<b>3,614.00</b>	<b>(3,614.00)</b>
Refund Developer Escrow	0.00	538.90	(538.90)
<b>Total Acct 490</b>	<b>0.00</b>	<b>538.90</b>	<b>(538.90)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>9,575.67</b>	<b>(9,575.67)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>28,869.57</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>9,575.67</b>	
<b>Cash Balance as of 12/27/2023</b>		<b>19,293.90</b>	