

2/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	31,544.87	0.00	(31,544.87)
Total Acct 310	31,544.87	0.00	(31,544.87)
Bus Lic (Liq, Cig, Beer, Other)	0.00	0.00	0.00
Total Acct 321	0.00	0.00	0.00
Building Permits (Excludes surcharge)	166.67	426.66	259.99
Applications, CUPs	83.33	500.00	416.67
Animal Licenses	0.00	10.00	10.00
Total Acct 322	250.00	936.66	686.66
Recycling Grant	300.00	0.00	(300.00)
Total Acct 336	300.00	0.00	(300.00)
Plan Checking Fees	300.00	864.72	564.72
Total Acct 341	300.00	864.72	564.72
Court Fines	33.33	0.00	(33.33)
Total Acct 351	33.33	0.00	(33.33)
Refunds & Reimbursements	0.00	175.00	175.00
State Surcharge	33.33	20.50	(12.83)
Interest Earning	666.66	0.00	(666.66)
Total Acct 362	699.99	195.50	(504.49)
Total Revenues	33,128.19	1,996.88	(31,131.31)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

2/29/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	1,949.99	2,344.45	(394.46)
Total Acct 411	1,949.99	2,344.45	(394.46)
Clerk	1,999.99	2,000.00	(0.01)
Total Acct 414	1,999.99	2,000.00	(0.01)
Treasurer	800.00	800.00	0.00
Total Acct 415	800.00	800.00	0.00
City Attorney	583.33	0.00	583.33
Total Acct 416	583.33	0.00	583.33
General Management	866.66	821.40	45.26
Building Permit Surchages	16.67	0.00	16.67
Planning and Zoning	0.00	3,144.50	(3,144.50)
Assessing	486.16	0.00	486.16
Insurance LMCIT, Workers Comp	466.66	0.00	466.66
Total Acct 419	1,836.15	3,965.90	(2,129.75)
Police Protection	5,119.48	13,289.74	(8,170.26)
Total Acct 421	5,119.48	13,289.74	(8,170.26)
Fire Protection	5,083.15	0.00	5,083.15
Total Acct 422	5,083.15	0.00	5,083.15
Building Inspections	300.00	864.72	(564.72)
Total Acct 424	300.00	864.72	(564.72)
Animal Control Expenditures	33.33	0.00	33.33
Total Acct 427	33.33	0.00	33.33
Engineering Services	583.33	0.00	583.33
Streets	833.33	0.00	833.33
Ice and Snow Removal	641.66	0.00	641.66
Traffic & Signal Services	200.00	0.00	200.00
Brush & Tree Control	50.00	0.00	50.00
Street Lighting	240.00	103.39	136.61
Total Acct 431	2,548.32	103.39	2,444.93
Recycling	1,957.33	1,827.56	129.77
Other/City Clean up	100.00	0.00	100.00
Total Acct 432	2,057.33	1,827.56	229.77
Watershed Management	416.67	1,238.43	(821.76)
Total Acct 461	416.67	1,238.43	(821.76)
Youth Services Bureau	83.33	0.00	83.33
Total Acct 490	83.33	0.00	83.33
Total Disbursements	22,811.07	26,434.19	(3,623.12)
Other Financing Uses:			
Transfer To Governmental Fund	10,317.13	0.00	10,317.13
Total Acct 493	10,317.13	0.00	10,317.13
Total Other Financing Uses	10,317.13	0.00	10,317.13
Beginning Cash Balance		116,798.88	
Total Receipts and Other Financing Sources		1,996.88	
Total Disbursements and Other Financing Uses		26,434.19	
Cash Balance as of 02/29/2024		92,361.57	