

3/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	47,317.50	0.00	(47,317.50)
<b>Total Acct 310</b>	<b>47,317.50</b>	<b>0.00</b>	<b>(47,317.50)</b>
Bus Lic (Liq, Cig, Beer, Other)	0.00	0.00	0.00
<b>Total Acct 321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Building Permits (Excludes surcharge)	250.00	722.16	472.16
Applications, CUPs	125.00	500.00	375.00
Animal Licenses	0.00	10.00	10.00
<b>Total Acct 322</b>	<b>375.00</b>	<b>1,232.16</b>	<b>857.16</b>
Recycling Grant	450.00	0.00	(450.00)
<b>Total Acct 336</b>	<b>450.00</b>	<b>0.00</b>	<b>(450.00)</b>
Plan Checking Fees	450.00	1,493.22	1,043.22
<b>Total Acct 341</b>	<b>450.00</b>	<b>1,493.22</b>	<b>1,043.22</b>
Court Fines	50.00	0.00	(50.00)
<b>Total Acct 351</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>
Refunds & Reimbursements	0.00	2,819.50	2,819.50
State Surcharge	50.00	26.50	(23.50)
Interest Earning	1,000.00	0.00	(1,000.00)
<b>Total Acct 362</b>	<b>1,050.00</b>	<b>2,846.00</b>	<b>1,796.00</b>
<b>Total Revenues</b>	<b>49,692.50</b>	<b>5,571.38</b>	<b>(44,121.12)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

3/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	2,925.00	3,084.33	(159.33)
<b>Total Acct 411</b>	<b>2,925.00</b>	<b>3,084.33</b>	<b>(159.33)</b>
Clerk	3,000.00	3,000.00	0.00
<b>Total Acct 414</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
Treasurer	1,200.00	1,200.00	0.00
<b>Total Acct 415</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
City Attorney	875.00	0.00	875.00
<b>Total Acct 416</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>
General Management	1,300.00	1,355.72	(55.72)
Building Permit Surchages	25.00	0.00	25.00
Planning and Zoning	0.00	3,144.50	(3,144.50)
Assessing	729.25	0.00	729.25
Insurance LMCIT, Workers Comp	700.00	0.00	700.00
<b>Total Acct 419</b>	<b>2,754.25</b>	<b>4,500.22</b>	<b>(1,745.97)</b>
Police Protection	7,679.25	13,289.74	(5,610.49)
<b>Total Acct 421</b>	<b>7,679.25</b>	<b>13,289.74</b>	<b>(5,610.49)</b>
Fire Protection	7,624.75	0.00	7,624.75
<b>Total Acct 422</b>	<b>7,624.75</b>	<b>0.00</b>	<b>7,624.75</b>
Building Inspections	450.00	1,493.22	(1,043.22)
<b>Total Acct 424</b>	<b>450.00</b>	<b>1,493.22</b>	<b>(1,043.22)</b>
Animal Control Expenditures	50.00	0.00	50.00
<b>Total Acct 427</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
Engineering Services	875.00	0.00	875.00
Streets	1,250.00	0.00	1,250.00
Ice and Snow Removal	962.50	0.00	962.50
Traffic & Signal Services	300.00	0.00	300.00
Brush & Tree Control	75.00	0.00	75.00
Street Lighting	360.00	199.88	160.12
<b>Total Acct 431</b>	<b>3,822.50</b>	<b>199.88</b>	<b>3,622.62</b>
Recycling	2,936.00	2,843.34	92.66
Other/City Clean up	150.00	0.00	150.00
<b>Total Acct 432</b>	<b>3,086.00</b>	<b>2,843.34</b>	<b>242.66</b>
Watershed Management	625.00	1,238.43	(613.43)
<b>Total Acct 461</b>	<b>625.00</b>	<b>1,238.43</b>	<b>(613.43)</b>
Youth Services Bureau	125.00	0.00	125.00
<b>Total Acct 490</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>Total Disbursements</b>	<b>34,216.75</b>	<b>30,849.16</b>	<b>3,367.59</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	15,475.75	0.00	15,475.75
<b>Total Acct 493</b>	<b>15,475.75</b>	<b>0.00</b>	<b>15,475.75</b>
<b>Total Other Financing Uses</b>	<b>15,475.75</b>	<b>0.00</b>	<b>15,475.75</b>
<b>Beginning Cash Balance</b>		<b>116,798.88</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>5,571.38</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>30,849.16</b>	
<b>Cash Balance as of 03/31/2024</b>		<b>91,521.10</b>	