

4/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	63,089.94	0.00	(63,089.94)
<b>Total Acct 310</b>	<b>63,089.94</b>	<b>0.00</b>	<b>(63,089.94)</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)	333.33	722.16	388.83
Applications, CUPs	166.67	500.00	333.33
Animal Licenses	0.00	10.00	10.00
<b>Total Acct 322</b>	<b>500.00</b>	<b>1,232.16</b>	<b>732.16</b>
Recycling Grant	600.00	0.00	(600.00)
<b>Total Acct 336</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>
Plan Checking Fees	600.00	1,493.22	893.22
<b>Total Acct 341</b>	<b>600.00</b>	<b>1,493.22</b>	<b>893.22</b>
Court Fines	66.67	0.00	(66.67)
<b>Total Acct 351</b>	<b>66.67</b>	<b>0.00</b>	<b>(66.67)</b>
Refunds & Reimbursements	0.00	2,819.50	2,819.50
State Surcharge	66.67	26.50	(40.17)
Interest Earning	1,333.33	0.00	(1,333.33)
<b>Total Acct 362</b>	<b>1,400.00</b>	<b>2,846.00</b>	<b>1,446.00</b>
<b>Total Revenues</b>	<b>66,256.61</b>	<b>5,571.38</b>	<b>(60,685.23)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

4/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Mayor/Council	3,900.00	3,751.71	148.29
<b>Total Acct 411</b>	<b>3,900.00</b>	<b>3,751.71</b>	<b>148.29</b>
Clerk	4,000.00	3,000.00	1,000.00
<b>Total Acct 414</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
Treasurer	1,600.00	1,200.00	400.00
<b>Total Acct 415</b>	<b>1,600.00</b>	<b>1,200.00</b>	<b>400.00</b>
City Attorney	1,166.67	0.00	1,166.67
<b>Total Acct 416</b>	<b>1,166.67</b>	<b>0.00</b>	<b>1,166.67</b>
General Management	1,733.34	1,355.72	377.62
Building Permit Surchages	33.33	0.00	33.33
Planning and Zoning	0.00	3,144.50	(3,144.50)
Assessing	972.33	0.00	972.33
Insurance LMCIT, Workers Comp	933.33	0.00	933.33
<b>Total Acct 419</b>	<b>3,672.33</b>	<b>4,500.22</b>	<b>(827.89)</b>
Police Protection	10,238.99	13,289.74	(3,050.75)
<b>Total Acct 421</b>	<b>10,238.99</b>	<b>13,289.74</b>	<b>(3,050.75)</b>
Fire Protection	10,166.32	0.00	10,166.32
<b>Total Acct 422</b>	<b>10,166.32</b>	<b>0.00</b>	<b>10,166.32</b>
Building Inspections	600.00	1,493.22	(893.22)
<b>Total Acct 424</b>	<b>600.00</b>	<b>1,493.22</b>	<b>(893.22)</b>
Animal Control Expenditures	66.67	0.00	66.67
<b>Total Acct 427</b>	<b>66.67</b>	<b>0.00</b>	<b>66.67</b>
Engineering Services	1,166.67	0.00	1,166.67
Streets	1,666.67	0.00	1,666.67
Ice and Snow Removal	1,283.33	0.00	1,283.33
Traffic & Signal Services	400.00	0.00	400.00
Brush & Tree Control	100.00	0.00	100.00
Street Lighting	480.00	199.88	280.12
<b>Total Acct 431</b>	<b>5,096.67</b>	<b>199.88</b>	<b>4,896.79</b>
Recycling	3,914.66	2,843.34	1,071.32
Other/City Clean up	200.00	0.00	200.00
<b>Total Acct 432</b>	<b>4,114.66</b>	<b>2,843.34</b>	<b>1,271.32</b>
Watershed Management	833.33	1,238.43	(405.10)
<b>Total Acct 461</b>	<b>833.33</b>	<b>1,238.43</b>	<b>(405.10)</b>
Youth Services Bureau	166.67	0.00	166.67
<b>Total Acct 490</b>	<b>166.67</b>	<b>0.00</b>	<b>166.67</b>
<b>Total Disbursements</b>	<b>45,622.31</b>	<b>31,516.54</b>	<b>14,105.77</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund	20,634.31	0.00	20,634.31
<b>Total Acct 493</b>	<b>20,634.31</b>	<b>0.00</b>	<b>20,634.31</b>
<b>Total Other Financing Uses</b>	<b>20,634.31</b>	<b>0.00</b>	<b>20,634.31</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>31,516.54</b>	
<b>Cash Balance as of 04/30/2024</b>		<b>90,853.72</b>	