

5/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	78,862.37	0.00	(78,862.37)
Total Acct 310	78,862.37	0.00	(78,862.37)
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)	416.67	1,320.94	904.27
Applications, CUPs	208.33	500.00	291.67
Animal Licenses	0.00	10.00	10.00
Total Acct 322	625.00	1,830.94	1,205.94
Recycling Grant	750.00	0.00	(750.00)
Total Acct 336	750.00	0.00	(750.00)
Plan Checking Fees	750.00	2,685.32	1,935.32
Total Acct 341	750.00	2,685.32	1,935.32
Court Fines	83.33	0.00	(83.33)
Total Acct 351	83.33	0.00	(83.33)
Refunds & Reimbursements	0.00	2,819.50	2,819.50
State Surcharge	83.33	51.00	(32.33)
Developer Escrow	0.00	1,000.00	1,000.00
Interest Earning	1,666.66	0.00	(1,666.66)
Total Acct 362	1,749.99	3,870.50	2,120.51
Total Revenues	82,820.69	8,386.76	(74,433.93)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

5/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	4,874.99	4,635.92	239.07
Total Acct 411	4,874.99	4,635.92	239.07
Clerk	4,999.99	5,000.00	(0.01)
Total Acct 414	4,999.99	5,000.00	(0.01)
Treasurer	2,000.00	2,000.00	0.00
Total Acct 415	2,000.00	2,000.00	0.00
City Attorney	1,458.33	0.00	1,458.33
Total Acct 416	1,458.33	0.00	1,458.33
General Management	2,166.66	2,280.62	(113.96)
Building Permit Surchages	41.67	0.00	41.67
Planning and Zoning	0.00	3,144.50	(3,144.50)
Assessing	1,215.41	0.00	1,215.41
Insurance LMCIT, Workers Comp	1,166.66	0.00	1,166.66
Total Acct 419	4,590.40	5,425.12	(834.72)
Police Protection	12,798.73	13,289.74	(491.01)
Total Acct 421	12,798.73	13,289.74	(491.01)
Fire Protection	12,707.90	12,624.75	83.15
Total Acct 422	12,707.90	12,624.75	83.15
Building Inspections	750.00	2,685.32	(1,935.32)
Total Acct 424	750.00	2,685.32	(1,935.32)
Animal Control Expenditures	83.33	0.00	83.33
Total Acct 427	83.33	0.00	83.33
Engineering Services	1,458.33	0.00	1,458.33
Streets	2,083.33	0.00	2,083.33
Ice and Snow Removal	1,604.16	460.00	1,144.16
Traffic & Signal Services	500.00	0.00	500.00
Brush & Tree Control	125.00	0.00	125.00
Street Lighting	600.00	411.94	188.06
Total Acct 431	6,370.82	871.94	5,498.88
Recycling	4,893.33	4,763.62	129.71
Other/City Clean up	250.00	0.00	250.00
Total Acct 432	5,143.33	4,763.62	379.71
Watershed Management	1,041.67	1,238.43	(196.76)
Total Acct 461	1,041.67	1,238.43	(196.76)
Youth Services Bureau	208.33	0.00	208.33
Total Acct 490	208.33	0.00	208.33
Total Disbursements	57,027.82	52,534.84	4,492.98
Other Financing Uses:			
Transfer To Governmental Fund	25,792.88	0.00	25,792.88
Total Acct 493	25,792.88	0.00	25,792.88
Total Other Financing Uses	25,792.88	0.00	25,792.88
Beginning Cash Balance		116,798.88	
Total Receipts and Other Financing Sources		8,386.76	
Total Disbursements and Other Financing Uses		52,534.84	
Cash Balance as of 05/31/2024		72,650.80	