

6/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	94,635.00	0.00	(94,635.00)
Total Acct 310	94,635.00	0.00	(94,635.00)
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)	500.00	1,370.19	870.19
Applications, CUPs	250.00	500.00	250.00
Animal Licenses	0.00	10.00	10.00
Total Acct 322	750.00	1,880.19	1,130.19
Recycling Grant	900.00	0.00	(900.00)
Total Acct 336	900.00	0.00	(900.00)
Plan Checking Fees	900.00	2,790.07	1,890.07
Total Acct 341	900.00	2,790.07	1,890.07
Court Fines	100.00	0.00	(100.00)
Total Acct 351	100.00	0.00	(100.00)
Refunds & Reimbursements	0.00	2,819.50	2,819.50
State Surcharge	100.00	52.00	(48.00)
Developer Escrow	0.00	1,000.00	1,000.00
Interest Earning	2,000.00	0.00	(2,000.00)
Total Acct 362	2,100.00	3,871.50	1,771.50
Total Revenues	99,385.00	8,541.76	(90,843.24)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

6/30/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	5,850.00	4,635.92	1,214.08
Total Acct 411	5,850.00	4,635.92	1,214.08
Clerk	6,000.00	5,000.00	1,000.00
Total Acct 414	6,000.00	5,000.00	1,000.00
Treasurer	2,400.00	2,000.00	400.00
Total Acct 415	2,400.00	2,000.00	400.00
City Attorney	1,750.00	0.00	1,750.00
Total Acct 416	1,750.00	0.00	1,750.00
General Management	2,600.00	2,280.62	319.38
Building Permit Surchages	50.00	0.00	50.00
Planning and Zoning	0.00	3,144.50	(3,144.50)
Assessing	1,458.50	0.00	1,458.50
Insurance LMCIT, Workers Comp	1,400.00	0.00	1,400.00
Total Acct 419	5,508.50	5,425.12	83.38
Police Protection	15,358.50	13,289.74	2,068.76
Total Acct 421	15,358.50	13,289.74	2,068.76
Fire Protection	15,249.50	12,624.75	2,624.75
Total Acct 422	15,249.50	12,624.75	2,624.75
Building Inspections	900.00	2,685.32	(1,785.32)
Total Acct 424	900.00	2,685.32	(1,785.32)
Animal Control Expenditures	100.00	0.00	100.00
Total Acct 427	100.00	0.00	100.00
Engineering Services	1,750.00	0.00	1,750.00
Streets	2,500.00	0.00	2,500.00
Ice and Snow Removal	1,925.00	460.00	1,465.00
Traffic & Signal Services	600.00	0.00	600.00
Brush & Tree Control	150.00	0.00	150.00
Street Lighting	720.00	411.94	308.06
Total Acct 431	7,645.00	871.94	6,773.06
Recycling	5,872.00	4,763.62	1,108.38
Other/City Clean up	300.00	0.00	300.00
Total Acct 432	6,172.00	4,763.62	1,408.38
Watershed Management	1,250.00	1,238.43	11.57
Total Acct 461	1,250.00	1,238.43	11.57
Youth Services Bureau	250.00	0.00	250.00
Total Acct 490	250.00	0.00	250.00
Total Disbursements	68,433.50	52,534.84	15,898.66
Other Financing Uses:			
Transfer To Governmental Fund	30,951.50	0.00	30,951.50
Total Acct 493	30,951.50	0.00	30,951.50
Total Other Financing Uses	30,951.50	0.00	30,951.50
Beginning Cash Balance		116,798.88	
Total Receipts and Other Financing Sources		8,541.76	
Total Disbursements and Other Financing Uses		52,534.84	
Cash Balance as of 06/30/2024		72,805.80	