

1/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	15,772.44	0.00	(15,772.44)
Total Acct 310	15,772.44	0.00	(15,772.44)
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)	83.33	0.00	(83.33)
Applications, CUPs	41.67	0.00	(41.67)
Animal Licenses	0.00	0.00	0.00
Total Acct 322	125.00	0.00	(125.00)
Recycling Grant	150.00	0.00	(150.00)
Total Acct 336	150.00	0.00	(150.00)
Plan Checking Fees	150.00	0.00	(150.00)
Total Acct 341	150.00	0.00	(150.00)
Court Fines	16.67	0.00	(16.67)
Total Acct 351	16.67	0.00	(16.67)
State Surcharge	16.67	0.00	(16.67)
Interest Earning	333.33	0.00	(333.33)
Total Acct 362	350.00	0.00	(350.00)
Total Revenues	16,564.11	0.00	(16,564.11)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

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General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	975.00	1,613.32	(638.32)
Total Acct 411	975.00	1,613.32	(638.32)
Clerk	1,000.00	1,000.00	0.00
Total Acct 414	1,000.00	1,000.00	0.00
Treasurer	400.00	400.00	0.00
Total Acct 415	400.00	400.00	0.00
City Attorney	291.67	0.00	291.67
Total Acct 416	291.67	0.00	291.67
General Management	433.34	127.88	305.46
Building Permit Surcharges	8.33	0.00	8.33
Planning and Zoning	0.00	0.00	0.00
Assessing	243.08	0.00	243.08
Insurance LMCIT, Workers Comp	233.33	0.00	233.33
Total Acct 419	918.08	127.88	790.20
Police Protection	2,559.74	13,289.74	(10,730.00)
Total Acct 421	2,559.74	13,289.74	(10,730.00)
Fire Protection	2,541.57	0.00	2,541.57
Total Acct 422	2,541.57	0.00	2,541.57
Building Inspections	150.00	209.50	(59.50)
Total Acct 424	150.00	209.50	(59.50)
Animal Control Expenditures	16.67	0.00	16.67
Total Acct 427	16.67	0.00	16.67
Engineering Services	291.67	0.00	291.67
Streets	416.67	0.00	416.67
Ice and Snow Removal	320.83	0.00	320.83
Traffic & Signal Services	100.00	0.00	100.00
Brush & Tree Control	25.00	0.00	25.00
Street Lighting	120.00	103.39	16.61
Total Acct 431	1,274.17	103.39	1,170.78
Recycling	978.66	913.78	64.88
Other/City Clean up	50.00	0.00	50.00
Total Acct 432	1,028.66	913.78	114.88
Watershed Management	208.33	0.00	208.33
Total Acct 461	208.33	0.00	208.33
Youth Services Bureau	41.67	0.00	41.67
Total Acct 490	41.67	0.00	41.67
Total Disbursements	11,405.56	17,657.61	(6,252.05)
Other Financing Uses:			
Transfer To Governmental Fund	5,158.56	0.00	5,158.56
Total Acct 493	5,158.56	0.00	5,158.56
Total Other Financing Uses	5,158.56	0.00	5,158.56
Beginning Cash Balance		116,798.88	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		17,657.61	
Cash Balance as of 01/31/2024		99,141.27	

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Other Federal Programs

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(2,216.37)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		(2,216.37)	

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Charitable Gambling Funds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		1,229.13	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		1,229.13	

1/31/2024

Developer Accounts

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		0.00	

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Fire Relief Assn Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,496.79	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		3,496.79	

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Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(2,042.14)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		(2,042.14)	

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LT Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Management	0.00	75.00	(75.00)
Total Acct 419	0.00	75.00	(75.00)
Total Disbursements	0.00	75.00	(75.00)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		53,102.18	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		75.00	
Cash Balance as of 01/31/2024		53,027.18	

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Street Improvement Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		417,188.19	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		417,188.19	

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Developer Escrow Funds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		19,293.90	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2024		19,293.90	