

11/30/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	164,693.71	83,261.74	(81,431.97)
Prior Yrs General Property Taxes	0.00	2,331.87	2,331.87
Fiscal Disparities	0.00	2,891.79	2,891.79
Prior Yrs Fiscal Disparity	0.00	1,744.51	1,744.51
Total Acct 310	164,693.71	90,229.91	(74,463.80)
Bus Lic (Liq, Cig, Beer, Other)	0.00	98.50	98.50
Total Acct 321	0.00	98.50	98.50
Building Permits (Excludes surcharge)	916.67	7,958.21	7,041.54
Applications, CUPs	458.33	875.00	416.67
Animal Licenses	9.17	0.00	(9.17)
Misc & Other Licenses	0.00	50.00	50.00
Total Acct 322	1,384.17	8,883.21	7,499.04
Recycling Grant	1,650.00	1,740.00	90.00
Total Acct 336	1,650.00	1,740.00	90.00
Zoning and Subdivision Fees	0.00	8,807.80	8,807.80
Plan Checking Fees	1,650.00	8,053.36	6,403.36
Total Acct 341	1,650.00	16,861.16	15,211.16
Court Fines	183.33	0.00	(183.33)
Total Acct 351	183.33	0.00	(183.33)
Refunds & Reimbursements	0.00	599.00	599.00
State Surcharge	183.33	792.00	608.67
Interest Earning	366.67	7,752.23	7,385.56
Total Acct 362	550.00	9,143.23	8,593.23
Total Revenues	170,111.21	126,956.01	(43,155.20)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
11/30/2023			
General Fund			
Disbursements:			
Mayor/Council	10,724.99	10,849.64	(124.65)
Total Acct 411	10,724.99	10,849.64	(124.65)
Clerk	10,999.99	11,000.00	(0.01)
Total Acct 414	10,999.99	11,000.00	(0.01)
Treasurer	4,400.00	4,800.00	(400.00)
Total Acct 415	4,400.00	4,800.00	(400.00)
City Attorney	3,208.33	592.82	2,615.51
Total Acct 416	3,208.33	592.82	2,615.51
General Management	4,445.82	4,120.79	325.03
Building Permit Surcharges	91.67	0.00	91.67
Planning and Zoning	0.00	0.00	0.00
Assessing	2,566.66	2,831.68	(265.02)
Insurance LMCIT, Workers Comp	2,383.33	2,850.00	(466.67)
Total Acct 419	9,487.48	9,802.47	(314.99)
Police Protection	24,364.07	24,982.80	(618.73)
Total Acct 421	24,364.07	24,982.80	(618.73)
Fire Protection	27,895.06	30,431.00	(2,535.94)
Total Acct 422	27,895.06	30,431.00	(2,535.94)
Building Inspections	1,650.00	16,940.16	(15,290.16)
Total Acct 424	1,650.00	16,940.16	(15,290.16)
Animal Control Expenditures	183.33	0.00	183.33
Total Acct 427	183.33	0.00	183.33
Engineering Services	3,208.33	578.66	2,629.67
Streets	4,583.33	3,675.00	908.33
Ice and Snow Removal	3,529.16	3,350.00	179.16
Traffic & Signal Services	1,100.00	0.00	1,100.00
Brush & Tree Control	275.00	0.00	275.00
Street Lighting	1,320.00	1,138.37	181.63
Total Acct 431	14,015.82	8,742.03	5,273.79
Waste (Refuse) Disposal	0.00	17,287.50	(17,287.50)
Recycling	9,044.74	9,157.58	(112.84)
Other/City Clean up	550.00	0.00	550.00
Total Acct 432	9,594.74	26,445.08	(16,850.34)
Watershed Management	458.33	2,409.54	(1,951.21)
Total Acct 461	458.33	2,409.54	(1,951.21)
Building Permit Surcharges	0.00	675.84	(675.84)
Youth Services Bureau	458.33	0.00	458.33
Total Acct 490	458.33	675.84	(217.51)
Total Disbursements	117,440.47	147,671.38	(30,230.91)
Other Financing Uses:			
Transfer To Governmental Fund	53,629.54	29,252.50	24,377.04
Total Acct 493	53,629.54	29,252.50	24,377.04
Total Other Financing Uses	53,629.54	29,252.50	24,377.04
Beginning Cash Balance		170,297.74	
Total Receipts and Other Financing Sources		126,956.01	
Total Disbursements and Other Financing Uses		176,923.88	
Cash Balance as of 11/30/2023		120,329.87	

11/30/2023			
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:			
Engineering Services	0.00	30,320.05	(30,320.05)
Total Acct 431	0.00	30,320.05	(30,320.05)
Total Disbursements	0.00	30,320.05	(30,320.05)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		28,177.13	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		30,320.05	
Cash Balance as of 11/30/2023		(2,142.92)	

11/30/2023

Charitable Gambling Funds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	49.55	49.55
Total Acct 362	<u>0.00</u>	<u>49.55</u>	<u>49.55</u>
Total Revenues	<u>0.00</u>	<u>49.55</u>	<u>49.55</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		1,179.58	
Total Receipts and Other Financing Sources		49.55	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 11/30/2023		<u>1,229.13</u>	

11/30/2023

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:			
Transfer To Governmental Fund	0.00	13,156.33	(13,156.33)
Total Acct 493	0.00	13,156.33	(13,156.33)
Total Other Financing Uses	0.00	13,156.33	(13,156.33)
Beginning Cash Balance		13,156.33	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		13,156.33	
Cash Balance as of 11/30/2023		0.00	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
11/30/2023			
Fire Relief Assn Fund			
Receipts:			
Interest Earning	0.00	136.35	136.35
Total Acct 362	0.00	136.35	136.35
Total Revenues	0.00	136.35	136.35
Other Financing Sources:			
Transfer From General Fund	0.00	150.00	150.00
Total Acct 392	0.00	150.00	150.00
Total Other Financing Sources	0.00	150.00	150.00
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		3,210.44	
Total Receipts and Other Financing Sources		286.35	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 11/30/2023		3,496.79	

11/30/2023

Fire Station Debt Service Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	82.50	82.50
Total Acct 362	0.00	82.50	82.50
Total Revenues	0.00	82.50	82.50
Other Financing Sources:			
Transfer From General Fund	0.00	2,508.00	2,508.00
Total Acct 392	0.00	2,508.00	2,508.00
Total Other Financing Sources	0.00	2,508.00	2,508.00
Disbursements:			
Fire Protection	0.00	5,016.00	(5,016.00)
Total Acct 422	0.00	5,016.00	(5,016.00)
Total Disbursements	0.00	5,016.00	(5,016.00)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		383.36	
Total Receipts and Other Financing Sources		2,590.50	
Total Disbursements and Other Financing Uses		5,016.00	
Cash Balance as of 11/30/2023		(2,042.14)	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
11/30/2023			
LT Improvement Fund			
Receipts:			
Cable Commission Distribution	0.00	4,808.63	4,808.63
Interest Earning	0.00	2,020.52	2,020.52
Total Acct 362	0.00	6,829.15	6,829.15
Total Revenues	0.00	6,829.15	6,829.15
Other Financing Sources:			
Transfer From General Fund	0.00	1,125.00	1,125.00
Total Acct 392	0.00	1,125.00	1,125.00
Total Other Financing Sources	0.00	1,125.00	1,125.00
Disbursements:			
General Management	0.00	375.00	(375.00)
Elections	0.00	1,185.00	(1,185.00)
Total Acct 419	0.00	1,560.00	(1,560.00)
Total Disbursements	0.00	1,560.00	(1,560.00)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		46,708.03	
Total Receipts and Other Financing Sources		7,954.15	
Total Disbursements and Other Financing Uses		1,560.00	
Cash Balance as of 11/30/2023		53,102.18	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
11/30/2023			
Street Improvement Fund			
Receipts:			
Interest Earning	0.00	24,272.96	24,272.96
Total Acct 362	0.00	24,272.96	24,272.96
Total Revenues	0.00	24,272.96	24,272.96
Other Financing Sources:			
Transfer From General Fund	0.00	25,469.50	25,469.50
Total Acct 392	0.00	25,469.50	25,469.50
Total Other Financing Sources	0.00	25,469.50	25,469.50
Disbursements:			
General Management	0.00	228.00	(228.00)
Total Acct 419	0.00	228.00	(228.00)
Streets	0.00	202,507.48	(202,507.48)
Total Acct 431	0.00	202,507.48	(202,507.48)
Total Disbursements	0.00	202,735.48	(202,735.48)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		570,181.21	
Total Receipts and Other Financing Sources		49,742.46	
Total Disbursements and Other Financing Uses		202,735.48	
Cash Balance as of 11/30/2023		417,188.19	

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
11/30/2023			
Developer Escrow Funds			
Receipts:			
Developer Escrow	0.00	15,713.24	15,713.24
Total Acct 362	0.00	15,713.24	15,713.24
Total Revenues	0.00	15,713.24	15,713.24
Other Financing Sources:			
Transfer From Governmental Fund	0.00	13,156.33	13,156.33
Total Acct 392	0.00	13,156.33	13,156.33
Total Other Financing Sources	0.00	13,156.33	13,156.33
Disbursements:			
General Management	0.00	23.76	(23.76)
Planning and Zoning	0.00	1,815.00	(1,815.00)
Total Acct 419	0.00	1,838.76	(1,838.76)
Engineering Services	0.00	3,584.01	(3,584.01)
Total Acct 431	0.00	3,584.01	(3,584.01)
Watershed Management	0.00	3,614.00	(3,614.00)
Total Acct 461	0.00	3,614.00	(3,614.00)
Refund Developer Escrow	0.00	538.90	(538.90)
Total Acct 490	0.00	538.90	(538.90)
Total Disbursements	0.00	9,575.67	(9,575.67)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		28,869.57	
Total Disbursements and Other Financing Uses		9,575.67	
Cash Balance as of 11/30/2023		19,293.90	