

2/23/2022

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes (31001 through 31299)	219,953.62	0.00	(219,953.62)
Franchise Tax/Cable	3,666.65	0.00	(3,666.65)
Cable Reimbursement	383.33	1,575.00	1,191.67
Franchise Tax/Utilities	9,790.96	0.00	(9,790.96)
Non Levy Mobile Home	12.17	0.00	(12.17)
Special Assessment Levy	1,666.66	0.00	(1,666.66)
Fiscal Disparities	7,675.30	0.00	(7,675.30)
<b>Total Acct 310</b>	<b>243,148.69</b>	<b>1,575.00</b>	<b>(241,573.69)</b>
2020 Road Project	0.00	13,199.82	13,199.82
<b>Total Acct 319</b>	<b>0.00</b>	<b>13,199.82</b>	<b>13,199.82</b>
Liquor License	2,533.32	0.00	(2,533.32)
Other/Permits/Fees	333.33	0.00	(333.33)
Building Permits	23,333.24	31,320.34	7,987.10
Heating Permits	1,000.00	1,944.00	944.00
Plumbing Permits	416.67	405.00	(11.67)
Admin Fee Variance	133.33	0.00	(133.33)
Admin Fee CUP	200.00	800.00	600.00
Admin Fee COC	41.67	150.00	108.33
Grading Permit	133.33	400.00	266.67
Admin Fee Subdivision	266.67	0.00	(266.67)
Utility/ROW Permits	266.67	0.00	(266.67)
Pre Application Meeting	133.33	400.00	266.67
Dust Control	833.33	0.00	(833.33)
<b>Total Acct 320</b>	<b>29,624.89</b>	<b>35,419.34</b>	<b>5,794.45</b>
Recycling Grant/County	1,326.66	0.00	(1,326.66)
Refunds and Reimbursements	166.67	616.51	449.84
<b>Total Acct 330</b>	<b>1,493.33</b>	<b>616.51</b>	<b>(876.82)</b>
Assessment Searches	20.00	20.00	0.00
Fines/Fees State	1,666.66	0.00	(1,666.66)
<b>Total Acct 340</b>	<b>1,686.66</b>	<b>20.00</b>	<b>(1,666.66)</b>
<b>Total Revenues</b>	<b>275,953.57</b>	<b>50,830.67</b>	<b>(225,122.90)</b>
<b>Other Financing Sources:</b>			
General Government	0.00	0.00	0.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



2/23/2022

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Hall Porta Pot	291.67	375.00	(83.33)
Town Hall Property Taxes	1,233.33	0.00	1,233.33
Ball Field Maintenance	257.50	250.00	7.50
Well House Electricity	250.00	24.59	225.41
Recycling	10,927.29	10,977.98	(50.69)
<b>Total Acct 430</b>	<b>14,543.11</b>	<b>22,732.51</b>	<b>(8,189.40)</b>
Grader Contractor	8,583.30	0.00	8,583.30
Road Engineering Fees	1,030.00	332.28	697.72
Road Garbage Removal	686.66	334.00	352.66
Gravel Road Costs	8,333.30	41.68	8,291.62
Magnesium Chloride	11,673.29	83.34	11,589.95
Road Shouldering	1,666.66	0.00	1,666.66
Pothole Repairs	11,166.62	0.00	11,166.62
Road Sign Replacement	833.33	167.68	665.65
Culvert Repair	4,166.65	41.68	4,124.97
Seal Coating/Crack Filling	11,333.29	0.00	11,333.29
Snow & Ice Removal	15,833.27	21,178.34	(5,345.07)
Road Brushing	4,499.98	4,500.00	(0.02)
Road Side Mowing	1,000.00	1,000.00	0.00
Road Expenses - Other	83.33	40.00	43.33
Street Lights	100.00	152.08	(52.08)
MS4	416.67	363.75	52.92
Gravel Reclaiming	400.00	0.00	400.00
Special Road Projects	30,771.21	5,495.00	25,276.21
Road Supplies	83.33	0.00	83.33
County Road Projects	3,333.32	0.00	3,333.32
Utility/ROW Permits	0.00	543.75	(543.75)
Ditch Repair	2,999.99	0.00	2,999.99
Grading Permit	0.00	535.00	(535.00)
2019/2020 Road Project	0.00	74,894.00	(74,894.00)
<b>Total Acct 431</b>	<b>118,994.20</b>	<b>109,702.58</b>	<b>9,291.62</b>
<b>Total Disbursements</b>	<b>278,757.81</b>	<b>237,875.71</b>	<b>40,882.10</b>
<b>Other Financing Uses:</b>			
Escrow	0.00	513.00	(513.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>513.00</b>	<b>(513.00)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>513.00</b>	<b>(513.00)</b>
<b>Beginning Cash Balance</b>		<b>(7,348,172.36)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>50,830.67</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>238,388.71</b>	
<b>Cash Balance as of 02/23/2022</b>		<b>(7,535,730.40)</b>	