

General Fund 28100
Income Statement - Revenues
For the Seven Months Ending Wednesday, July 31, 2019

<u>Account Description</u>	<u>July</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,192,801	\$1,192,801	\$0	100%
Personal Property Taxes	0	3,762	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	0	259,192	259,192	0%
Special Assessments	0	12,315	11,000	0	112%
State Exempt Computer Aid	854	854	834	0	102%
State Fire Dues Distribution	11,627	11,627	10,476	0	111%
State Shared Revenue	50,986	64,252	110,096	45,844	58%
State Transportation Aids	0	120,530	160,780	40,250	75%
Other State Payments	0	2,321	14,000	11,680	17%
Payments for Municipal Service	3,076	5,500	0	0	0%
Highway & Bridges	0	2,000	2,000	0	100%
Liquor & Beer Licenses	0	8,100	8,700	600	93%
Operator Licenses/Direct Sell	550	2,670	4,000	1,330	67%
Amusement Device Licenses	0	240	135	0	178%
Cigarette Licenses	0	700	900	200	78%
Cable TV Franchise	0	14,594	28,800	14,206	51%
Dog & Cat Licenses	10	1,862	1,900	38	98%
Building - Single Family	1,798	8,753	12,000	3,247	73%
Building - Duplex	0	0	3,000	3,000	0%
Building - Commercial/Industri	0	0	500	500	0%
Building - Residential-Alter/A	510	1,685	3,000	1,315	56%
Bldg - Comm/Industr-Alter/Addt	219	769	1,700	931	45%
Building - State Seal Fee	100	600	500	0	120%
Zoning Permits & Inspection Fe	100	4,950	350	0	1,414%
LAW Enforcement Fees & Vehicle Registration & Titles	78	848	1,100	253	77%
Special Events	0	275	0	0	0%
Court Penalties & Costs ECCJMC	2,430	14,306	25,000	10,694	57%
Parking Violations	240	2,480	1,300	0	191%
Copy Fees	27	130	400	270	32%
Assessment Letter Fees	147	1,113	2,600	1,487	43%
Law Enforcement Fees	72	595	400	0	149%
Provision of Service	0	1,260	36,540	35,280	3%
Interest	3,694	31,829	18,600	0	171%
Rent	2,000	14,000	24,000	10,000	58%
Misc Revenue - All	(2)	7,747	4,500	0	172%
Transfer from Capital Projects	0	0	53,708	53,708	0%
Total Revenue	78,517	1,535,469	1,994,812	459,343	77%



28100
INCOME STATEMENT EXPENSES

For the Seven Months Ending Wednesday, July 31, 2019

<u>Account Description</u>	<u>July</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Legislative	\$1,582	\$10,191	\$0	\$0	0%
Legal	5,444	18,482	20,000	1,518	92%
General Administration	0	0	2,500	2,500	0%
Mayor/Council/Officials	1,033	7,640	28,286	20,646	27%
Administrative	8,106	58,485	0	0	0%
Clerk	11,784	87,967	288,968	201,001	30%
Personnel	130	604	2,100	1,496	29%
Elections	0	3,327	5,650	2,323	59%
Accounting	0	9,714	12,500	2,786	78%
Treasury	2,529	18,735	0	0	0%
Assessment of Property	7,150	9,875	12,000	2,125	82%
Risk & Property Management	0	10,703	48,899	38,196	22%
City or Village Hall	3,114	29,002	46,920	17,918	62%
Library Building Repair Maintenance	0	2,210	8,700	6,490	25%
Tax Refunds & Uncollect Taxes	0	41,511	0	0	0%
Nondepart Insurance & Bonds	0	30,169	0	0	0%
Law Enforcement	58,061	401,769	688,469	286,700	58%
Provision of Service	0	0	24,800	24,800	0%
Fire Protection	17,662	97,330	138,126	40,796	70%
Ambulance	0	75,579	104,742	29,163	72%
Inspection	1,076	9,666	19,000	9,334	51%
Highway & Street Administratio	9,141	65,066	110,339	45,273	59%
Shop Operations	482	10,285	21,135	10,850	49%
Machinery Operations	1,963	18,133	33,000	14,867	55%
Hwy & Street Maint & Construct	12,210	81,559	203,294	121,735	40%
Snow & Ice	0	61,900	42,901	0	144%
Traffic Control	3,319	3,319	4,000	681	83%
Street Lighting	4,494	33,711	68,722	35,011	49%
Sidewalks	0	0	3,500	3,500	0%
Storm Sewers	0	0	1,500	1,500	0%
Weed & Nuisance Control	0	818	1,500	683	55%
Trees & Brush	6	377	6,000	5,623	6%
Parks	7,943	26,335	72,288	45,953	36%
Community Events/Holiday Decorations	0	0	4,300	4,300	0%
Planning	0	74	35,000	34,926	0%
Zoning	3,020	18,531	0	0	0%
Economic Development	0	14	41,500	41,486	0%
Transfer to Capital Projects	0	82,396	0	0	0%
Total Expense	160,250	1,325,477	2,100,639	775,162	63%
Net Change in Fund Balances (Deficit)	(81,733)	209,992	0	0	0%
Fund Balances (Deficit) - Beginning					
Fund Balances (Deficit) - Ending					