

General Fund 28100
Income Statement - Revenues
For the Eleven Months Ending Saturday, November 30, 2019

<u>Account Description</u>	<u>November</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,201,917	\$1,192,801	\$0	101%
Personal Property Taxes	0	3,732	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	0	259,192	259,192	0%
Special Assessments	(39)	15,513	11,000	0	141%
State Exempt Computer Aid	0	854	834	0	102%
State Fire Dues Distribution	0	11,627	10,476	0	111%
State Shared Revenue	87,039	151,292	110,096	0	137%
State Transportation Aids	0	160,706	160,780	74	100%
Other State Payments	0	2,801	14,000	11,200	20%
Payments for Municipal Service	0	8,286	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	160	3,650	4,000	350	91%
Amusement Device Licenses	0	240	135	0	178%
Cigarette Licenses	0	700	900	200	78%
Cable TV Franchise	6,869	28,527	28,800	273	99%
Dog & Cat Licenses	(42)	1,861	1,900	39	98%
Building - Single Family	0	11,764	12,000	236	98%
Building - Duplex	0	0	3,000	3,000	0%
Building - Commercial/Industri	0	0	500	500	0%
Building - Residential-Alter/A	215	2,816	3,000	184	94%
Bldg - Comm/Industr-Alter/Addt	0	874	1,700	826	51%
Building - State Seal Fee	0	780	500	0	156%
Driveway Fee	0	100	0	0	0%
Sidewalk Fee	0	60	0	0	0%
Occupancy Fee	0	60	0	0	0%
Plan Review/Approval	0	180	0	0	0%
Zoning Permits & Inspection Fe	0	4,950	350	0	1,414%
Zoning Permits New Construct	0	100	0	0	0%
LAW Enforcement Fees & Vehicle Registration & Titles	0	1,150	1,100	0	105%
Special Events	25	350	0	0	0%
Court Penalties & Costs ECCJMC	0	22,943	25,000	2,057	92%
Parking Violations	0	2,615	1,300	0	201%
Copy Fees	21	179	400	221	45%
Assessment Letter Fees	126	1,638	2,600	962	63%
Law Enforcement Fees	0	745	400	0	186%
Provision of Service	0	2,080	36,540	34,460	6%
Interest	2,166	45,333	18,600	0	244%
Rent	2,000	22,000	24,000	2,000	92%
Insurance Recoveries	0	11,955	0	0	0%
Donations & Contributions	0	350	0	0	0%
Misc Revenue - All	50	2,212	4,500	2,288	49%
Transfer from Capital Projects	0	0	53,708	53,708	0%
Total Revenue	98,591	1,737,038	1,994,812	257,774	87%



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INCOME STATEMENT EXPENSES

For the Eleven Months Ending Saturday, November 30, 2019

<u>Account Description</u>	<u>November</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Legislative	\$1,469	\$16,052	\$0	\$0	0%
Legal	357	17,045	20,000	2,955	85%
General Administration	0	0	2,500	2,500	0%
Mayor/Council/Officials	861	11,085	28,286	17,201	39%
Administrative	8,734	97,505	0	0	0%
Clerk	12,958	143,563	288,968	145,405	50%
Personnel	0	847	2,100	1,253	40%
Elections	149	3,626	5,650	2,024	64%
Accounting	5,728	17,295	12,500	0	138%
Treasury	3,567	31,774	0	0	0%
Assessment of Property	0	11,525	12,000	475	96%
Risk & Property Management	0	0	48,899	48,899	0%
City or Village Hall	5,783	44,774	46,920	2,146	95%
Library Building Repair Maintenance	0	2,210	8,700	6,490	25%
Tax Refunds & Uncollect Taxes	29	31,772	0	0	0%
Nondepart Insurance & Bonds	0	39,031	0	0	0%
Law Enforcement	40,240	619,705	688,469	68,764	90%
Provision of Service	0	0	24,800	24,800	0%
Fire Protection	7,310	131,452	138,126	6,674	95%
Ambulance	0	69,579	104,742	35,163	66%
Inspection	1,915	15,963	19,000	3,037	84%
Highway & Street Administratio	9,281	104,866	110,339	5,473	95%
Shop Operations	1,899	16,695	21,135	4,440	79%
Machinery Operations	2,415	31,365	33,000	1,635	95%
Hwy & Street Maint & Construct	14,602	140,641	203,294	62,653	69%
Snow & Ice	2,006	63,962	42,901	0	149%
Traffic Control	0	3,319	4,000	681	83%
Street Lighting	4,996	52,979	68,722	15,743	77%
Sidewalks	(200)	1,193	3,500	2,307	34%
Storm Sewers	0	0	1,500	1,500	0%
Weed & Nuisance Control	0	1,041	1,500	459	69%
Trees & Brush	0	714	6,000	5,286	12%
Parks	4,359	60,298	72,288	11,990	83%
Community Events/Holiday Decorations	826	826	4,300	3,474	19%
Planning	0	490	35,000	34,510	1%
Zoning	3,166	27,348	0	0	0%
Economic Development	0	6,932	41,500	34,568	17%
Transfers to Other Funds	0	25,000	0	0	0%
Transfer to Capital Projects	0	82,396	0	0	0%
Total Expense	132,451	1,924,871	2,100,639	175,768	92%
Net Change in Fund Balances (Deficit)	(33,860)	(187,833)	0	187,833	0%
Fund Balances (Deficit) - Beginning					
Fund Balances (Deficit) - Ending					