

General Fund 28100
Income Statement - Revenues
For the Twelve Months Ending Friday, December 31, 2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,460,319	\$1,460,319	\$0	100%
Personal Property Taxes	0	4,040	3,847	0	105%
Omitted Taxes	(1,777)	0	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	325,000	332,000	7,000	98%
Special Assessments	0	14,488	7,279	0	199%
State Exempt Computer Aid	0	854	854	0	100%
State Fire Dues Distribution	0	12,685	10,476	0	121%
State Shared Revenue	5,016	149,921	110,090	0	136%
Fire	0	9,111	0	0	0%
State Transportation Aids	0	182,467	182,706	239	100%
Video Service Provider Aid	0	9,428	0	0	0%
Other State Payments	5,492	7,802	0	0	0%
Payments for Municipal Service	0	0	10,000	10,000	0%
Highway & Bridges	0	2,000	2,000	0	100%
Liquor & Beer Licenses	0	9,000	8,400	0	107%
Operator Licenses/Direct Sell	40	5,375	2,700	0	199%
Amusement Device Licenses	0	255	270	15	94%
Cigarette Licenses	0	800	700	0	114%
Cable TV Franchise	0	19,254	28,285	9,031	68%
Dog & Cat Licenses	405	1,959	1,901	0	103%
Building - Single Family	3,009	15,294	11,000	0	139%
Building - Duplex	0	2,323	0	0	0%
Building - Residential-Alter/A	680	6,964	3,000	0	232%
Bldg - Comm/Industr-Alter/Addt	0	664	2,500	1,836	27%
Building - State Seal Fee	80	480	500	20	96%
Driveway Fee	100	600	200	0	300%
Sidewalk Fee	60	360	120	0	300%
Occupancy Fee	60	360	120	0	300%
Sign Permit Fee	0	375	0	0	0%
Plan Review/Approval	180	1,080	360	0	300%
Zoning Permits & Inspection Fe	0	3,870	1,500	0	258%
Zoning Permits New Construct	100	600	0	0	0%
LAW Enforcement Fees & Vehicle Registration & Titles	42	1,268	700	0	181%
Special Events	0	375	25	0	1,500%
Snow Ice Removal Violations Penalties	0	1,775	0	0	0%
Court Penalties & Costs ECCJMC	3,866	25,302	27,000	1,698	94%
Parking Violations	425	4,625	2,700	0	171%
Awards & Damages	0	152	0	0	0%
Copy Fees	12	190	200	10	95%
Assessment Letter Fees	63	1,953	1,500	0	130%
Law Enforcement Fees	100	1,387	750	0	185%
Interest	4,836	6,160	20,446	14,286	30%
Rent	2,000	24,000	24,000	0	100%
Insurance Recoveries	0	1,314	0	0	0%
Donations & Contributions	0	5,150	0	0	0%
Misc Revenue - All	1,466	3,255	50	0	6,511%
Total Revenue	26,254	2,324,635	2,258,498	0	103%



28100
INCOME STATEMENT EXPENSES

For the Twelve Months Ending Friday, December 31, 2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Amended Budget</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE							
Legislative	\$2,616	\$18,436	\$19,324	\$0	\$19,324	\$888	5%
Legal	975	7,461	20,000	0	20,000	12,539	63%
Mayor/Council/Officials	1,760	14,264	14,254	0	14,254	(10)	0%
Administrative	5,088	102,055	132,213	0	132,213	30,158	23%
Clerk	15,653	137,042	146,036	0	146,036	8,994	6%
Personnel	0	937	4,050	0	4,050	3,113	77%
Elections	0	5,178	8,540	0	8,540	3,362	39%
Data Processing	4,140	26,201	30,487	0	30,487	4,286	14%
Accounting	146	20,052	18,100	0	18,100	(1,952)	(11%)
Treasury	4,809	38,411	40,270	0	40,270	1,859	5%
Assessment of Property	5,933	17,800	17,800	0	17,800	0	0%
City or Village Hall	5,213	38,693	45,325	0	45,325	6,632	15%
Library Building Repair Maintenance	0	0	937	0	937	937	100%
Tax Refunds & Uncollect Taxes	0	13,277	0	0	0	(13,277)	0%
Nondepart Insurance & Bonds	0	43,153	48,485	0	48,485	5,332	11%
Law Enforcement	83,986	705,390	822,447	0	822,447	117,057	14%
Police Garage	1,351	20,691	0	0	0	(20,691)	0%
Fire Protection	21,369	170,034	131,562	0	131,562	(38,472)	(29%)
Ambulance	0	70,194	69,754	0	69,754	(440)	(1%)
Inspection	4,125	24,934	20,055	0	20,055	(4,879)	(24%)
Highway & Street Administratio	12,242	111,856	133,155	0	133,155	21,299	16%
Shop Operations	2,444	20,671	20,289	0	20,289	(382)	(2%)
Machinery Operations	7,571	32,229	37,000	0	37,000	4,771	13%
Hwy & Street Maint & Construct	18,686	154,783	229,902	0	229,902	75,119	33%
Snow & Ice	4,435	67,241	71,606	0	71,606	4,365	6%
Traffic Control	5,819	11,915	10,800	2,819	10,800	(1,115)	(10%)
Street Lighting	5,137	58,277	66,901	0	66,901	8,624	13%
Sidewalks	0	2,866	3,500	0	3,500	634	18%
Storm Sewers	0	1,189	1,200	0	1,200	11	1%
Weed & Nuisance Control	0	933	1,500	0	1,500	567	38%
Trees & Brush	1,932	2,326	6,000	0	6,000	3,674	61%
Parks	4,746	74,636	88,537	0	88,537	13,901	16%
Community Events/Holiday Decorations	2,311	5,095	8,250	0	8,250	3,155	38%
Zoning	2,250	55,852	35,000	0	35,000	(20,852)	(60%)
Economic Development	0	4,631	5,000	0	5,000	370	7%
Total Expense	224,739	2,078,701	2,308,279	2,819	2,308,279	229,578	10%
Net Change in Fund Balances (Deficit)	(198,485)	245,934	0	0	0	(245,934)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							