

*General Fund 28100
Income Statement - Revenues
For the Seven Months Ending Sunday, July 31, 2022*

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,508,015	\$1,508,016	\$1	100%
Personal Property Taxes	0	3,832	0	0	0%
Omitted Taxes	0	1,777	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	325,000	325,000	0	100%
Special Assessments	0	7,406	7,500	94	99%
State Exempt Computer Aid	854	854	854	0	100%
State Fire Dues Distribution	12,703	12,703	12,000	0	106%
State Shared Revenue	16,514	16,514	110,093	93,579	15%
State Transportation Aids	43,217	129,651	173,348	43,697	75%
Video Service Provider Aid	9,428	9,428	9,428	0	100%
Other State Payments	698	3,198	0	0	0%
Payments for Municipal Service	0	5,520	10,000	4,480	55%
Highway & Bridges	0	6,000	2,000	0	300%
Liquor & Beer Licenses	0	8,925	9,000	75	99%
Operator Licenses/Direct Sell	895	4,435	4,000	0	111%
Amusement Device Licenses	0	255	250	0	102%
Cigarette Licenses	0	740	800	60	93%
Cable TV Franchise	0	9,060	25,000	15,940	36%
Dog & Cat Licenses	30	1,761	1,900	139	93%
Building - Single Family	2,927	7,368	10,500	3,132	70%
Building - Commercial/Industri	0	2,476	0	0	0%
Building - Residential-Alter/A	758	3,563	3,000	0	119%
Bldg - Comm/Industr-Alter/Addt	170	1,293	1,500	207	86%
Building - State Seal Fee	80	200	250	50	80%
Driveway Fee	100	250	200	0	125%
Sidewalk Fee	60	150	150	0	100%
Occupancy Fee	60	150	150	0	100%
Sign Permit Fee	75	150	0	0	0%
Erosion	200	500	0	0	0%
Plan Review/Approval	180	450	450	0	100%
Zoning Permits & Inspection Fe	300	1,650	2,000	350	83%
Zoning Permits New Construct	100	250	250	0	100%
LAW Enforcement Fees & Vehicle Registration & Titles	50	274	400	126	69%
Special Events	50	400	200	0	200%
Court Penalties & Costs ECCJMC	1,730	19,885	25,000	5,115	80%
Parking Violations	1,050	3,480	2,700	0	129%
Awards & Damages	0	225	0	0	0%
Copy Fees	3	192	130	0	148%
Assessment Letter Fees	168	945	1,600	655	59%
Law Enforcement Fees	86	551	680	130	81%
Interest	2,042	(825)	1,830	2,655	(45%)
Rent	2,000	14,000	24,000	10,000	58%
Insurance Recoveries	0	2,042	0	0	0%
Donations & Contributions	284	10,810	0	0	0%
Grants from Non Gov't Entities	0	4,840	0	0	0%
Misc Revenue - All	32	214	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
Sales of General Fixed Assets	(1,948)	0	0	0	0%
Total Revenue	94,896	2,130,559	2,426,189	295,630	88%



28100
INCOME STATEMENT EXPENSES

For the Seven Months Ending Sunday, July 31, 2022

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Amended Budget</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE							
Legislative	\$1,394	\$8,203	\$19,724	\$0	\$19,724	\$11,521	58%
Legal	442	1,900	10,000	0	10,000	8,100	81%
Mayor/Council/Officials	899	7,693	14,444	0	14,444	6,751	47%
Administrative	6,096	42,923	129,537	0	129,537	86,614	67%
Clerk	9,857	68,976	148,130	0	148,130	79,154	53%
Personnel	46	448	2,350	0	2,350	1,902	81%
Elections	0	8,670	14,250	0	14,250	5,580	39%
Data Processing	1,858	22,312	34,125	0	34,125	11,813	35%
Accounting	0	14,623	18,100	0	18,100	3,477	19%
Treasury	3,643	22,786	41,213	0	41,213	18,427	45%
Assessment of Property	0	2,023	17,800	0	17,800	15,777	89%
City or Village Hall	1,113	16,236	40,700	0	40,700	24,464	60%
Nondepart Insurance & Bonds	(741)	51,357	50,226	0	50,226	(1,131)	(2%)
Law Enforcement	59,897	496,254	870,520	0	870,520	374,266	43%
Police Garage	1,645	14,119	20,733	0	20,733	6,614	32%
Fire Protection	21,588	110,667	191,041	0	191,041	80,374	42%
Ambulance	0	68,340	68,650	0	68,650	310	0%
Inspection	3,929	13,987	25,055	0	25,055	11,068	44%
Highway & Street Administratio	7,317	59,549	88,039	0	88,039	28,490	32%
Shop Operations	2,197	21,817	31,700	0	31,700	9,883	31%
Machinery Operations	47	23,387	39,000	0	39,000	15,613	40%
Hwy & Street Maint & Construct	8,200	87,261	265,995	0	265,995	178,734	67%
Snow & Ice	254	45,160	73,788	0	73,788	28,628	39%
Traffic Control	0	1,794	11,700	0	11,700	9,906	85%
Street Lighting	4,960	35,549	60,000	0	60,000	24,451	41%
Sidewalks	0	0	3,500	0	3,500	3,500	100%
Storm Sewers	0	0	1,500	0	1,500	1,500	100%
Parking Facilities	85	13,055	0	0	0	(13,055)	0%
Weed & Nuisance Control	0	823	1,500	0	1,500	677	45%
Trees & Brush	61	5,779	8,500	0	8,500	2,721	32%
Parks	6,435	47,600	83,923	0	83,923	36,323	43%
Community Events/Holiday Decorations	0	1,195	8,250	0	8,250	7,055	86%
Special Events PW Wages	344	2,114	0	0	0	(2,114)	0%
Zoning	7,959	28,706	35,000	0	35,000	6,294	18%
Economic Development	0	4,709	5,000	0	5,000	292	6%
Total Expense	149,523	1,350,014	2,433,993	0	2,433,993	1,083,979	45%
Net Change in Fund Balances (Deficit)	(54,627)	780,544	0	0	0	(780,544)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							