

*General Fund 28100  
Income Statement - Revenues  
For the Nine Months Ending Friday, September 30, 2022*

<u>Account Description</u>	<u>September</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	(3,804)	27	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	8,255	7,500	0	110%
Federal Grants	0	600	0	0	0%
State Exempt Computer Aid	0	854	854	0	100%
State Fire Dues Distribution	0	12,703	12,000	0	106%
State Shared Revenue	0	16,514	110,093	93,579	15%
State Transportation Aids	0	129,651	173,348	43,697	75%
Video Service Provider Aid	0	9,428	9,428	0	100%
Other State Payments	0	3,198	0	0	0%
Personal Property Tax Aid	3,804	3,804	3,804	0	100%
Payments for Municipal Service	0	5,520	10,000	4,480	55%
Highway & Bridges	0	6,000	2,000	0	300%
Liquor & Beer Licenses	900	9,825	9,000	0	109%
Operator Licenses/Direct Sell	120	4,615	4,000	0	115%
Amusement Device Licenses	0	255	250	0	102%
Cigarette Licenses	0	740	800	60	93%
Cable TV Franchise	0	13,791	25,000	11,209	55%
Dog & Cat Licenses	50	1,836	1,900	64	97%
Building - Single Family	0	7,368	10,500	3,132	70%
Building - Commercial/Industri	0	2,476	0	0	0%
Building - Residential-Alter/A	674	4,707	3,000	0	157%
Bldg - Comm/Industr-Alter/Addt	30	1,604	1,500	0	107%
Building - State Seal Fee	0	200	250	50	80%
Driveway Fee	0	250	200	0	125%
Sidewalk Fee	0	150	150	0	100%
Occupancy Fee	0	150	150	0	100%
Sign Permit Fee	75	225	0	0	0%
Erosion	0	500	0	0	0%
Plan Review/Approval	0	450	450	0	100%
Zoning Permits & Inspection Fe	100	1,850	2,000	150	93%
Zoning Permits New Construct	0	250	250	0	100%
LAW Enforcement Fees & Vehicle Registration & Titles	97	1,689	400	0	422%
Special Events	25	425	200	0	213%
Court Penalties & Costs ECCJMC	4,035	25,691	25,000	0	103%
Parking Violations	200	4,180	2,700	0	155%
Awards & Damages	0	225	0	0	0%
Copy Fees	33	253	130	0	195%
Assessment Letter Fees	126	1,218	1,600	382	76%
Law Enforcement Fees	0	551	680	130	81%
Interest	2,487	6,023	1,830	0	329%
Rent	2,000	18,000	24,000	6,000	75%
Insurance Recoveries	0	2,042	0	0	0%
Donations & Contributions	9,393	20,990	0	0	0%
Grants from Non Gov't Entities	0	4,840	0	0	0%
Misc Revenue - All	32	2,792	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
<b>Total Revenue</b>	<b>20,378</b>	<b>2,171,509</b>	<b>2,429,993</b>	<b>258,484</b>	<b>89%</b>



28100  
INCOME STATEMENT EXPENSES

For the Nine Months Ending Friday, September 30, 2022

Account Description	September	2022 YTD	Total Budget	Amended Budget	Total Budget	Remaining Budget	% of Budget
<b>EXPENSE</b>							
Legislative	\$1,373	\$10,948	\$19,724	\$0	\$19,724	\$8,776	44%
Legal	0	2,886	10,000	0	10,000	7,114	71%
Mayor/Council/Officials	1,546	10,218	14,444	0	14,444	4,226	29%
Administrative	9,743	58,680	129,537	0	129,537	70,857	55%
Clerk	12,166	90,086	148,130	0	148,130	58,044	39%
Personnel	153	647	2,350	0	2,350	1,703	72%
Elections	1,644	11,756	14,250	0	14,250	2,494	18%
Data Processing	916	24,297	34,125	0	34,125	9,828	29%
Accounting	0	14,623	18,100	0	18,100	3,477	19%
Treasury	4,996	30,702	41,213	0	41,213	10,511	26%
Assessment of Property	0	12,407	17,800	0	17,800	5,393	30%
City or Village Hall	2,643	21,448	40,700	0	40,700	19,252	47%
Nondepart Insurance & Bonds	0	48,412	50,226	0	50,226	1,814	4%
Law Enforcement	78,748	642,788	870,520	0	870,520	227,732	26%
Police Garage	1,843	17,814	20,733	0	20,733	2,919	14%
Fire Protection	6,807	123,972	191,041	0	191,041	67,069	35%
Ambulance	0	68,340	68,650	0	68,650	310	0%
Inspection	2,673	16,660	25,055	0	25,055	8,395	34%
Highway & Street Administratio	14,707	82,735	88,039	0	88,039	5,304	6%
Shop Operations	776	23,916	31,700	0	31,700	7,784	25%
Machinery Operations	3,305	28,494	39,000	0	39,000	10,506	27%
Hwy & Street Maint & Construct	21,868	121,801	265,995	0	265,995	144,194	54%
Snow & Ice	0	45,160	73,788	0	73,788	28,628	39%
Traffic Control	592	7,741	11,700	0	11,700	3,959	34%
Street Lighting	5,231	45,894	60,000	0	60,000	14,106	24%
Sidewalks	0	0	3,500	0	3,500	3,500	100%
Storm Sewers	740	884	1,500	0	1,500	617	41%
Parking Facilities	118	13,314	0	0	0	(13,314)	0%
Weed & Nuisance Control	0	823	1,500	0	1,500	677	45%
Trees & Brush	83	5,880	8,500	0	8,500	2,620	31%
Parks	11,154	71,501	83,923	0	83,923	12,422	15%
Community Events/Holiday Decorations	0	1,195	8,250	0	8,250	7,055	86%
Special Events PW Wages	1,338	4,237	0	0	0	(4,237)	0%
Zoning	6,282	34,987	35,000	0	35,000	13	0%
Economic Development	0	4,709	5,000	0	5,000	292	6%
<b>Total Expense</b>	<b>191,443</b>	<b>1,699,951</b>	<b>2,433,993</b>	<b>0</b>	<b>2,433,993</b>	<b>734,042</b>	<b>30%</b>
Net Change in Fund Balances (Deficit)	(171,065)	471,558	0	0	0	(471,558)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							