

General Fund 28100
Income Statement - Revenues
For the Eleven Months Ending Monday, November 30, 2020

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$0	\$1,449,347	\$1,449,347	\$0	100%
Personal Property Taxes	0	3,804	0	0	0%
Omitted Taxes	0	0	3,700	3,700	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	0	0	283,275	283,275	0%
Special Assessments	1,322	21,769	8,688	0	251%
State Exempt Computer Aid	0	854	854	0	100%
State Fire Dues Distribution	0	11,790	10,476	0	113%
State Shared Revenue	86,904	103,418	110,096	6,678	94%
State Transportation Aids	0	184,812	184,812	0	100%
WEC CARES Grant	0	2,414	0	0	0%
Video Service Provider Aid	0	4,835	0	0	0%
Other State Payments	844	2,126	10,000	7,874	21%
Payments for Municipal Service	0	8,900	0	0	0%
Highway & Bridges	0	2,000	2,000	0	100%
Liquor & Beer Licenses	600	9,000	8,100	0	111%
Operator Licenses/Direct Sell	75	3,645	2,500	0	146%
Amusement Device Licenses	0	270	200	0	135%
Cigarette Licenses	0	800	700	0	114%
Cable TV Franchise	5,599	24,208	28,800	4,592	84%
Dog & Cat Licenses	(3)	1,536	1,900	364	81%
Building - Single Family	1,607	11,704	5,160	0	227%
Building - Duplex	0	1,884	0	0	0%
Building - Residential-Alter/A	185	3,566	3,000	0	119%
Bldg - Comm/Industr-Alter/Addt	0	3,171	500	0	634%
Building - State Seal Fee	40	360	500	140	72%
Driveway Fee	50	450	0	0	0%
Sidewalk Fee	30	270	0	0	0%
Occupancy Fee	30	270	0	0	0%
Sign Permit Fee	75	225	0	0	0%
Plan Review/Approval	90	810	0	0	0%
Zoning Permits & Inspection Fe	0	2,000	1,500	0	133%
Zoning Permits New Construct	50	450	0	0	0%
LAW Enforcement Fees & Vehicle Registration & Titles	30	207	1,000	793	21%
Special Events	0	0	350	350	0%
Court Penalties & Costs ECCJMC	3,113	21,763	25,000	3,237	87%
Parking Violations	75	1,805	2,000	195	90%
Awards & Damages	0	40,676	0	0	0%
Copy Fees	17	210	200	0	105%
Assessment Letter Fees	189	1,638	2,100	462	78%
Law Enforcement Fees	18	609	450	0	135%
Interest	(108)	18,085	37,000	18,915	49%
Rent	2,000	22,000	24,000	2,000	92%
Insurance Recoveries	0	11,329	0	0	0%
Donations & Contributions	65	10,140	0	0	0%
Misc Revenue - All	0	8,703	3,600	0	242%
Fund Balances Applied	0	0	14,480	14,480	0%
Total Revenue	102,896	1,997,854	2,226,288	228,434	90%



28100
INCOME STATEMENT EXPENSES

For the Eleven Months Ending Monday, November 30, 2020

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Amended Budget</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE							
Legislative	\$1,402	\$15,036	\$19,224	\$0	\$19,224	\$4,188	22%
Legal	391	3,260	20,000	0	20,000	16,740	84%
Mayor/Council/Officials	899	12,124	12,884	0	12,884	760	6%
Administrative	9,075	108,970	127,690	0	127,690	18,720	15%
Clerk	9,991	120,218	145,735	0	145,735	25,517	18%
Personnel	46	2,924	6,150	0	6,150	3,226	52%
Elections	3,121	17,552	11,510	0	11,510	(6,042)	(52%)
Data Processing	1,417	49,176	22,254	0	22,254	(26,922)	(121%)
Accounting	95	14,850	16,100	0	16,100	1,250	8%
Treasury	3,469	33,386	38,292	0	38,292	4,906	13%
Assessment of Property	2,967	16,849	15,000	17,800	17,800	951	5%
City or Village Hall	14,743	47,703	44,963	0	44,963	(2,740)	(6%)
Tax Refunds & Uncollect Taxes	0	(23,836)	0	0	0	23,836	0%
Nondepart Insurance & Bonds	0	42,260	40,298	0	40,298	(1,962)	(5%)
Law Enforcement	75,547	700,217	824,124	208,986	824,124	123,907	15%
Fire Protection	5,264	114,609	124,951	0	124,951	10,342	8%
Ambulance	0	64,995	64,995	0	64,995	0	0%
Inspection	1,216	12,314	20,000	0	20,000	7,686	38%
Highway & Street Administratio	9,375	128,462	117,260	0	117,260	(11,202)	(10%)
Shop Operations	2,279	17,789	22,977	0	22,977	5,188	23%
Machinery Operations	13,045	30,906	32,500	0	32,500	1,594	5%
Hwy & Street Maint & Construct	14,933	126,416	215,481	0	215,481	89,065	41%
Snow & Ice	0	36,634	57,903	0	57,903	21,269	37%
Traffic Control	0	9,234	4,000	5,819	5,819	(3,415)	(59%)
Street Lighting	4,758	51,279	60,478	0	60,478	9,199	15%
Sidewalks	650	650	3,500	0	3,500	2,850	81%
Storm Sewers	612	621	1,500	0	1,500	879	59%
Weed & Nuisance Control	0	1,756	1,500	0	1,500	(256)	(17%)
Trees & Brush	3,725	6,486	6,000	0	6,000	(486)	(8%)
Parks	7,717	66,168	69,019	0	69,019	2,851	4%
Community Events/Holiday Decorations	2,266	2,266	4,200	0	4,200	1,934	46%
Zoning	6,720	40,210	35,000	0	35,000	(5,210)	(15%)
Economic Development	0	6,333	41,500	0	41,500	35,167	85%
Transfers to Other Funds	0	19,192	0	0	0	(19,192)	0%
Total Expense	195,723	1,897,008	2,226,988	232,605	2,231,607	334,599	15%
Net Change in Fund Balances (Deficit)	(92,827)	100,847	0	0	0	(100,847)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							