

General Fund 28100
Income Statement - Revenues
For the Three Months Ending Wednesday, March 31, 2021

| <u>Account Description</u> | <u>March</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 | 0 | 3,847 | 3,847 | 0% |
| Taxes - Regulated Muni-Owned Electric & Water Utility | 0 | 325,000 | 332,000 | 7,000 | 98% |
| Special Assessments | 0 | 6,592 | 7,279 | 687 | 91% |
| State Exempt Computer Aid | 0 | 0 | 854 | 854 | 0% |
| State Fire Dues Distribution | 0 | 0 | 10,476 | 10,476 | 0% |
| State Shared Revenue | 0 | 0 | 110,090 | 110,090 | 0% |
| Fire | 0 | 9,111 | 0 | 0 | 0% |
| State Transportation Aids | 0 | 45,617 | 182,706 | 137,089 | 25% |
| Payments for Municipal Service | 0 | 0 | 10,000 | 10,000 | 0% |
| Highway & Bridges | 0 | 4,000 | 2,000 | 0 | 200% |
| Liquor & Beer Licenses | 0 | 0 | 8,400 | 8,400 | 0% |
| Operator Licenses/Direct Sell | 115 | 195 | 2,700 | 2,505 | 7% |
| Amusement Device Licenses | 0 | 0 | 270 | 270 | 0% |
| Cigarette Licenses | 0 | 0 | 700 | 700 | 0% |
| Cable TV Franchise | 0 | 6,004 | 28,285 | 22,281 | 21% |
| Dog & Cat Licenses | 525 | 1,876 | 1,901 | 25 | 99% |
| Building - Single Family | 1,407 | 2,650 | 11,000 | 8,350 | 24% |
| Building - Residential-Alter/A | 699 | 1,315 | 3,000 | 1,685 | 44% |
| Bldg - Comm/Industr-Alter/Addt | 40 | 40 | 2,500 | 2,460 | 2% |
| Building - State Seal Fee | 40 | 80 | 500 | 420 | 16% |
| Driveway Fee | 50 | 100 | 200 | 100 | 50% |
| Sidewalk Fee | 30 | 60 | 120 | 60 | 50% |
| Occupancy Fee | 30 | 60 | 120 | 60 | 50% |
| Sign Permit Fee | 0 | 75 | 0 | 0 | 0% |
| Plan Review/Approval | 90 | 180 | 360 | 180 | 50% |
| Zoning Permits & Inspection Fe | 0 | 0 | 1,500 | 1,500 | 0% |
| Zoning Permits New Construct | 50 | 100 | 0 | 0 | 0% |
| LAW Enforcement Fees & Vehicle Registration & Titles | 220 | 220 | 700 | 480 | 31% |
| Special Events | 0 | 0 | 25 | 25 | 0% |
| Court Penalties & Costs ECCJMC | 2,185 | 5,755 | 27,000 | 21,245 | 21% |
| Parking Violations | 550 | 2,000 | 2,700 | 700 | 74% |
| Awards & Damages | 17 | 17 | 0 | 0 | 0% |
| Copy Fees | 9 | 38 | 200 | 162 | 19% |
| Assessment Letter Fees | 336 | 630 | 1,500 | 870 | 42% |
| Law Enforcement Fees | 236 | 407 | 750 | 343 | 54% |
| Interest | 187 | 414 | 20,446 | 20,032 | 2% |
| Rent | 2,000 | 6,000 | 24,000 | 18,000 | 25% |
| Donations & Contributions | 0 | 100 | 0 | 0 | 0% |
| Misc Revenue - All | 83 | 144 | 50 | 0 | 289% |
| Total Revenue | 8,899 | 1,879,101 | 2,258,498 | 379,397 | 83% |



28100
INCOME STATEMENT EXPENSES

For the Three Months Ending Wednesday, March 31, 2021

| <u>Account Description</u> | <u>March</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 | \$1,356 | \$4,182 | \$19,324 | \$0 | \$19,324 | \$15,142 | 78% |
| Legal | 2,261 | 2,261 | 20,000 | 0 | 20,000 | 17,739 | 89% |
| Mayor/Council/Officials | 959 | 4,170 | 14,254 | 0 | 14,254 | 10,084 | 71% |
| Administrative | 9,354 | 26,129 | 132,213 | 0 | 132,213 | 106,084 | 80% |
| Clerk | 10,560 | 36,145 | 146,036 | 0 | 146,036 | 109,891 | 75% |
| Personnel | 40 | 263 | 4,050 | 0 | 4,050 | 3,787 | 94% |
| Elections | 1,046 | 1,096 | 8,540 | 0 | 8,540 | 7,444 | 87% |
| Data Processing | 1,313 | 2,353 | 30,487 | 0 | 30,487 | 28,134 | 92% |
| Accounting | 11,870 | 12,251 | 18,100 | 0 | 18,100 | 5,849 | 32% |
| Treasury | 2,925 | 7,351 | 40,270 | 0 | 40,270 | 32,919 | 82% |
| Assessment of Property | 4,450 | 4,450 | 17,800 | 0 | 17,800 | 13,350 | 75% |
| City or Village Hall | 3,739 | 8,715 | 45,325 | 0 | 45,325 | 36,610 | 81% |
| Library Building Repair Maintenance | 0 | 0 | 937 | 0 | 937 | 937 | 100% |
| Nondepart Insurance & Bonds | 0 | 43,153 | 48,485 | 0 | 48,485 | 5,332 | 11% |
| Law Enforcement | 50,697 | 146,882 | 822,447 | 0 | 822,447 | 675,565 | 82% |
| Police Garage | 2,297 | 6,634 | 0 | 0 | 0 | (6,634) | 0% |
| Fire Protection | 13,209 | 23,728 | 131,562 | 0 | 131,562 | 107,834 | 82% |
| Ambulance | 0 | 0 | 69,754 | 0 | 69,754 | 69,754 | 100% |
| Inspection | 990 | 990 | 20,055 | 0 | 20,055 | 19,065 | 95% |
| Highway & Street Administratio | 9,109 | 25,093 | 133,155 | 0 | 133,155 | 108,062 | 81% |
| Shop Operations | 1,670 | 6,442 | 20,289 | 0 | 20,289 | 13,847 | 68% |
| Machinery Operations | 3,649 | 10,769 | 37,000 | 0 | 37,000 | 26,231 | 71% |
| Hwy & Street Maint & Construct | 16,504 | 30,466 | 229,902 | 0 | 229,902 | 199,436 | 87% |
| Snow & Ice | 11,900 | 30,007 | 71,606 | 0 | 71,606 | 41,599 | 58% |
| Traffic Control | 3,835 | 3,845 | 10,800 | 0 | 10,800 | 6,955 | 64% |
| Street Lighting | 4,606 | 14,450 | 66,901 | 0 | 66,901 | 52,451 | 78% |
| Sidewalks | 0 | 0 | 3,500 | 0 | 3,500 | 3,500 | 100% |
| Storm Sewers | 0 | 0 | 1,200 | 0 | 1,200 | 1,200 | 100% |
| Weed & Nuisance Control | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 100% |
| Trees & Brush | 0 | 20 | 6,000 | 0 | 6,000 | 5,980 | 100% |
| Parks | 1,553 | 3,172 | 88,537 | 0 | 88,537 | 85,365 | 96% |
| Community Events/Holiday Decorations | 0 | 0 | 8,250 | 0 | 8,250 | 8,250 | 100% |
| Zoning | 10,514 | 18,608 | 35,000 | 0 | 35,000 | 16,392 | 47% |
| Economic Development | 0 | 4,631 | 5,000 | 0 | 5,000 | 370 | 7% |
| Total Expense | 180,406 | 478,256 | 2,308,279 | 0 | 2,308,279 | 1,830,023 | 79% |
| Net Change in Fund Balances (Deficit) | (171,507) | 1,400,845 | 0 | 0 | 0 | (1,400,845) | 0% |
| Fund Balances (Deficit) - Beginning | | | | | | | |
| Fund Balances (Deficit) - Ending | | | | | | | |