

General Fund 28100
Income Statement - Revenues
For the Four Months Ending Friday, April 30, 2021

<u>Account Description</u>	<u>April</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
General Property Taxes	\$372	\$1,460,691	\$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	45,617	91,233	182,706	91,473	50%
Payments for Municipal Service	0	0	10,000	10,000	0%
Highway & Bridges	2,000	6,000	2,000	0	300%
Liquor & Beer Licenses	0	0	8,400	8,400	0%
Operator Licenses/Direct Sell	840	1,035	2,700	1,665	38%
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	(463)	1,413	1,901	488	74%
Building - Single Family	2,707	5,357	11,000	5,644	49%
Building - Residential-Alter/A	1,271	2,586	3,000	414	86%
Bldg - Comm/Industr-Alter/Addt	60	100	2,500	2,400	4%
Building - State Seal Fee	80	160	500	340	32%
Driveway Fee	100	200	200	0	100%
Sidewalk Fee	60	120	120	0	100%
Occupancy Fee	60	120	120	0	100%
Sign Permit Fee	0	75	0	0	0%
Plan Review/Approval	180	360	360	0	100%
Zoning Permits & Inspection Fe	550	550	1,500	950	37%
Zoning Permits New Construct	100	200	0	0	0%
LAW Enforcement Fees & Vehicle Registration & Titles	61	281	700	419	40%
Special Events	0	0	25	25	0%
Snow Ice Removal Violations Penalties	1,775	1,775	0	0	0%
Court Penalties & Costs ECCJMC	1,907	7,662	27,000	19,338	28%
Parking Violations	700	2,700	2,700	0	100%
Awards & Damages	0	17	0	0	0%
Copy Fees	8	46	200	154	23%
Assessment Letter Fees	231	861	1,500	639	57%
Law Enforcement Fees	101	508	750	242	68%
Interest	336	750	20,446	19,696	4%
Rent	2,000	8,000	24,000	16,000	33%
Donations & Contributions	50	150	0	0	0%
Misc Revenue - All	21	166	50	0	332%
Total Revenue	60,722	1,939,823	2,258,498	318,675	86%



28100
INCOME STATEMENT EXPENSES

For the Four Months Ending Friday, April 30, 2021

<u>Account Description</u>	<u>April</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	\$1,831	\$6,013	\$19,324	\$0	\$19,324	\$13,311	69%
Legal	408	2,669	20,000	0	20,000	17,331	87%
Mayor/Council/Officials	1,089	5,259	14,254	0	14,254	8,995	63%
Administrative	14,278	40,407	132,213	0	132,213	91,806	69%
Clerk	13,596	49,741	146,036	0	146,036	96,295	66%
Personnel	34	297	4,050	0	4,050	3,753	93%
Elections	2,582	3,678	8,540	0	8,540	4,862	57%
Data Processing	1,821	4,174	30,487	0	30,487	26,313	86%
Accounting	119	12,370	18,100	0	18,100	5,730	32%
Treasury	3,983	11,334	40,270	0	40,270	28,936	72%
Assessment of Property	0	4,450	17,800	0	17,800	13,350	75%
City or Village Hall	2,516	11,231	45,325	0	45,325	34,094	75%
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	76,861	223,743	822,447	0	822,447	598,704	73%
Police Garage	1,494	8,127	0	0	0	(8,127)	0%
Fire Protection	5,343	29,071	131,562	0	131,562	102,491	78%
Ambulance	0	0	69,754	0	69,754	69,754	100%
Inspection	3,830	4,820	20,055	0	20,055	15,235	76%
Highway & Street Administratio	11,708	36,801	133,155	0	133,155	96,354	72%
Shop Operations	973	7,415	20,289	0	20,289	12,874	63%
Machinery Operations	1,960	12,729	37,000	0	37,000	24,271	66%
Hwy & Street Maint & Construct	18,624	49,090	229,902	0	229,902	180,812	79%
Snow & Ice	32,799	62,806	71,606	0	71,606	8,800	12%
Traffic Control	4,097	7,942	10,800	0	10,800	2,858	26%
Street Lighting	4,840	19,290	66,901	0	66,901	47,611	71%
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	3,174	6,346	88,537	0	88,537	82,191	93%
Community Events/Holiday Decorations	0	0	8,250	0	8,250	8,250	100%
Zoning	0	18,608	35,000	0	35,000	16,392	47%
Economic Development	0	4,631	5,000	0	5,000	370	7%
Total Expense	207,960	686,216	2,308,279	0	2,308,279	1,622,063	70%
Net Change in Fund Balances (Deficit)	(147,238)	1,253,607	0	0	0	(1,253,607)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							