

**General Fund 28100**  
**Income Statement - Revenues**  
**For the One Month Ending Monday, January 31, 2022**

<u>Account Description</u>	<u>January</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenue</b>					
General Property Taxes	\$1,508,015	\$1,508,015	\$1,508,016	\$1	100%
Omitted Taxes	1,777	1,777	0	0	0%
Taxes - Regulated Muni-Owned Electric & Water Utility	325,000	325,000	325,000	0	100%
Special Assessments	7,406	7,406	7,500	94	99%
State Exempt Computer Aid	0	0	854	854	0%
State Fire Dues Distribution	0	0	12,000	12,000	0%
State Shared Revenue	0	0	110,093	110,093	0%
State Transportation Aids	43,217	43,217	173,348	130,131	25%
Video Service Provider Aid	0	0	9,428	9,428	0%
Payments for Municipal Service	0	0	10,000	10,000	0%
Highway & Bridges	0	0	2,000	2,000	0%
Liquor & Beer Licenses	0	0	9,000	9,000	0%
Operator Licenses/Direct Sell	225	225	4,000	3,775	6%
Amusement Device Licenses	0	0	250	250	0%
Cigarette Licenses	0	0	800	800	0%
Cable TV Franchise	0	0	25,000	25,000	0%
Dog & Cat Licenses	625	625	1,900	1,275	33%
Building - Single Family	0	0	10,500	10,500	0%
Building - Commercial/Industri	2,476	2,476	0	0	0%
Building - Residential-Alter/A	300	300	3,000	2,700	10%
Bldg - Comm/Industr-Alter/Addt	0	0	1,500	1,500	0%
Building - State Seal Fee	0	0	250	250	0%
Driveway Fee	0	0	200	200	0%
Sidewalk Fee	0	0	150	150	0%
Occupancy Fee	0	0	150	150	0%
Plan Review/Approval	0	0	450	450	0%
Zoning Permits & Inspection Fe	100	100	2,000	1,900	5%
Zoning Permits New Construct	0	0	250	250	0%
LAW Enforcement Fees & Vehicle Registration & Titles	5	5	400	396	1%
Special Events	25	25	200	175	13%
Court Penalties & Costs ECCJMC	3,289	3,289	25,000	21,711	13%
Parking Violations	200	200	2,700	2,500	7%
Copy Fees	12	12	130	118	9%
Assessment Letter Fees	105	105	1,600	1,495	7%
Law Enforcement Fees	40	40	680	640	6%
Interest	0	0	1,830	1,830	0%
Rent	2,000	2,000	24,000	22,000	8%
Misc Revenue - All	36	36	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
<b>Total Revenue</b>	<b>1,894,853</b>	<b>1,894,853</b>	<b>2,426,189</b>	<b>531,336</b>	<b>78%</b>



**28100**  
**INCOME STATEMENT EXPENSES**

*For the One Month Ending Monday, January 31, 2022*

<u>Account Description</u>	<u>January</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>
<b>EXPENSE</b>							
Legislative	\$0	\$0	\$19,724	\$0	\$19,724	\$19,724	100%
Legal	0	0	10,000	0	10,000	10,000	100%
Mayor/Council/Officials	1,504	1,504	14,444	0	14,444	12,940	90%
Administrative	4,263	4,263	129,537	0	129,537	125,274	97%
Clerk	4,245	4,245	148,130	0	148,130	143,885	97%
Personnel	215	215	2,350	0	2,350	2,135	91%
Elections	0	0	14,250	0	14,250	14,250	100%
Data Processing	366	366	34,125	0	34,125	33,759	99%
Accounting	221	221	18,100	0	18,100	17,879	99%
Treasury	2,150	2,150	41,213	0	41,213	39,064	95%
Assessment of Property	1,483	1,483	17,800	0	17,800	16,317	92%
City or Village Hall	618	618	40,700	0	40,700	40,082	98%
Nondepart Insurance & Bonds	46,887	46,887	50,226	0	50,226	3,339	7%
Law Enforcement	42,801	42,801	866,520	0	866,520	823,719	95%
Police Garage	2,897	2,897	20,733	0	20,733	17,836	86%
Fire Protection	51,651	51,651	191,041	0	191,041	139,390	73%
Ambulance	0	0	68,650	0	68,650	68,650	100%
Inspection	0	0	25,055	0	25,055	25,055	100%
Highway & Street Administratio	6,190	6,190	88,039	0	88,039	81,849	93%
Shop Operations	1,118	1,118	31,700	0	31,700	30,582	96%
Machinery Operations	4,589	4,589	39,000	0	39,000	34,411	88%
Hwy & Street Maint & Construct	5,586	5,586	265,995	0	265,995	260,409	98%
Snow & Ice	7,565	7,565	73,788	0	73,788	66,223	90%
Traffic Control	0	0	11,700	0	11,700	11,700	100%
Street Lighting	5,308	5,308	60,000	0	60,000	54,692	91%
Sidewalks	0	0	3,500	0	3,500	3,500	100%
Storm Sewers	0	0	1,500	0	1,500	1,500	100%
Weed & Nuisance Control	0	0	1,500	0	1,500	1,500	100%
Trees & Brush	0	0	8,500	0	8,500	8,500	100%
Parks	262	262	83,923	0	83,923	83,661	100%
Community Events/Holiday Decorations	0	0	8,250	0	8,250	8,250	100%
Zoning	0	0	35,000	0	35,000	35,000	100%
Economic Development	0	0	5,000	0	5,000	5,000	100%
<b>Total Expense</b>	<b>189,920</b>	<b>189,920</b>	<b>2,429,993</b>	<b>0</b>	<b>2,429,993</b>	<b>2,240,073</b>	<b>92%</b>
Net Change in Fund Balances (Deficit)	1,704,932	1,704,932	0	0	0	(1,704,932)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							