

*General Fund 28100
Income Statement - Revenues
For the Three Months Ending Thursday, March 31, 2022*

<u>Account Description</u>	<u>March</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%
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	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	0	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	6,000	6,000	2,000	0	300%
Liquor & Beer Licenses	0	0	9,000	9,000	0%
Operator Licenses/Direct Sell	505	770	4,000	3,230	19%
Amusement Device Licenses	0	0	250	250	0%
Cigarette Licenses	0	0	800	800	0%
Cable TV Franchise	4,584	4,584	25,000	20,416	18%
Dog & Cat Licenses	480	1,946	1,900	0	102%
Building - Single Family	2,861	2,861	10,500	7,639	27%
Building - Commercial/Industri	0	2,476	0	0	0%
Building - Residential-Alter/A	90	450	3,000	2,550	15%
Bldg - Comm/Industr-Alter/Addt	843	843	1,500	657	56%
Building - State Seal Fee	80	80	250	170	32%
Driveway Fee	100	100	200	100	50%
Sidewalk Fee	60	60	150	90	40%
Occupancy Fee	60	60	150	90	40%
Erosion	200	200	0	0	0%
Plan Review/Approval	180	180	450	270	40%
Zoning Permits & Inspection Fe	100	450	2,000	1,550	23%
Zoning Permits New Construct	100	100	250	150	40%
LAW Enforcement Fees & Vehicle Registration & Titles	144	166	400	234	41%
Special Events	75	100	200	100	50%
Court Penalties & Costs ECCJMC	6,360	9,649	25,000	15,351	39%
Parking Violations	1,255	1,585	2,700	1,115	59%
Awards & Damages	225	225	0	0	0%
Copy Fees	92	104	130	26	80%
Assessment Letter Fees	84	273	1,600	1,327	17%
Law Enforcement Fees	95	200	680	480	29%
Interest	(1,049)	(2,263)	1,830	4,093	(124%)
Rent	2,000	6,000	24,000	18,000	25%
Insurance Recoveries	2,042	2,042	0	0	0%
Donations & Contributions	5,704	5,704	0	0	0%
Misc Revenue - All	11	106	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
Total Revenue	33,282	1,930,467	2,426,189	495,722	80%



28100
INCOME STATEMENT EXPENSES

For the Three Months Ending Thursday, March 31, 2022

<u>Account Description</u>	<u>March</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>
EXPENSE							
Legislative	\$1,389	\$2,745	\$19,724	\$0	\$19,724	\$16,979	86%
Legal	948	948	10,000	0	10,000	9,052	91%
Mayor/Council/Officials	1,048	3,502	14,444	0	14,444	10,942	76%
Administrative	8,324	18,560	129,537	0	129,537	110,977	86%
Clerk	11,333	32,649	148,130	0	148,130	115,481	78%
Personnel	51	317	2,350	0	2,350	2,033	86%
Elections	2,475	4,032	14,250	0	14,250	10,218	72%
Data Processing	1,131	3,685	34,125	0	34,125	30,440	89%
Accounting	176	4,563	18,100	0	18,100	13,537	75%
Treasury	4,384	9,808	41,213	0	41,213	31,405	76%
Assessment of Property	0	2,023	17,800	0	17,800	15,777	89%
City or Village Hall	4,092	8,172	40,700	0	40,700	32,528	80%
Nondepart Insurance & Bonds	0	46,887	50,226	0	50,226	3,339	7%
Law Enforcement	82,499	196,573	866,520	0	866,520	669,947	77%
Police Garage	2,596	7,453	20,733	0	20,733	13,280	64%
Fire Protection	6,498	66,903	191,041	0	191,041	124,138	65%
Ambulance	0	68,340	68,650	0	68,650	310	0%
Inspection	2,552	4,834	25,055	0	25,055	20,221	81%
Highway & Street Administratio	11,802	28,337	88,039	0	88,039	59,702	68%
Shop Operations	4,126	12,849	31,700	0	31,700	18,851	59%
Machinery Operations	4,750	12,725	39,000	0	39,000	26,275	67%
Hwy & Street Maint & Construct	17,959	37,523	265,995	0	265,995	228,472	86%
Snow & Ice	4,343	14,693	73,788	0	73,788	59,095	80%
Traffic Control	298	298	11,700	0	11,700	11,402	97%
Street Lighting	5,041	15,699	60,000	0	60,000	44,301	74%
Sidewalks	0	0	3,500	0	3,500	3,500	100%
Storm Sewers	0	0	1,500	0	1,500	1,500	100%
Parking Facilities	7,286	7,286	0	0	0	(7,286)	0%
Weed & Nuisance Control	0	475	1,500	0	1,500	1,025	68%
Trees & Brush	4,013	5,600	8,500	0	8,500	2,900	34%
Parks	236	1,581	83,923	0	83,923	82,343	98%
Community Events/Holiday Decorations	0	0	8,250	0	8,250	8,250	100%
Zoning	5,962	9,117	35,000	0	35,000	25,883	74%
Economic Development	0	0	5,000	0	5,000	5,000	100%
Total Expense	195,311	628,178	2,429,993	0	2,429,993	1,801,815	74%
Net Change in Fund Balances (Deficit)	(162,028)	1,302,289	0	0	0	(1,302,289)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							