



28100
INCOME STATEMENT EXPENSES

For the Four Months Ending Saturday, April 30, 2022

<u>Account Description</u>	<u>April</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	\$1,346	\$4,091	\$19,724	\$0	\$19,724	\$15,633	79%
Legal	0	948	10,000	0	10,000	9,052	91%
Mayor/Council/Officials	919	4,421	14,444	0	14,444	10,023	69%
Administrative	6,304	24,864	129,537	0	129,537	104,673	81%
Clerk	8,244	40,894	148,130	0	148,130	107,236	72%
Personnel	51	369	2,350	0	2,350	1,981	84%
Elections	2,820	6,852	14,250	0	14,250	7,398	52%
Data Processing	978	4,663	34,125	0	34,125	29,462	86%
Accounting	2,435	6,998	18,100	0	18,100	11,102	61%
Treasury	3,003	12,811	41,213	0	41,213	28,402	69%
Assessment of Property	0	2,023	17,800	0	17,800	15,777	89%
City or Village Hall	659	8,831	40,700	0	40,700	31,869	78%
Nondepart Insurance & Bonds	2,945	49,832	50,226	0	50,226	394	1%
Law Enforcement	60,303	256,877	870,520	0	870,520	613,643	70%
Police Garage	1,539	8,992	20,733	0	20,733	11,741	57%
Fire Protection	6,630	73,533	191,041	0	191,041	117,508	62%
Ambulance	0	68,340	68,650	0	68,650	310	0%
Inspection	2,916	7,750	25,055	0	25,055	17,305	69%
Highway & Street Administratio	8,551	36,888	88,039	0	88,039	51,151	58%
Shop Operations	1,627	14,475	31,700	0	31,700	17,225	54%
Machinery Operations	2,162	14,887	39,000	0	39,000	24,113	62%
Hwy & Street Maint & Construct	11,615	49,138	265,995	0	265,995	216,857	82%
Snow & Ice	14,467	29,160	73,788	0	73,788	44,628	60%
Traffic Control	0	298	11,700	0	11,700	11,402	97%
Street Lighting	5,031	20,731	60,000	0	60,000	39,269	65%
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	0	7,286	0	0	0	(7,286)	0%
Weed & Nuisance Control	0	475	1,500	0	1,500	1,025	68%
Trees & Brush	36	5,635	8,500	0	8,500	2,865	34%
Parks	7,602	9,182	83,923	0	83,923	74,741	89%
Community Events/Holiday Decorations	0	0	8,250	0	8,250	8,250	100%
Zoning	0	9,117	35,000	0	35,000	25,883	74%
Economic Development	4,709	4,709	5,000	0	5,000	292	6%
Total Expense	156,892	785,070	2,433,993	0	2,433,993	1,648,923	68%
Net Change in Fund Balances (Deficit)	(99,876)	1,202,413	0	0	0	(1,202,413)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							



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