

*General Fund 28100
Income Statement - Revenues
For the Five Months Ending Tuesday, May 31, 2022*

<u>Account Description</u>	<u>May</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%
Personal Property Taxes	3,832	3,832	0	0	0%
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	86,434	173,348	86,914	50%
Video Service Provider Aid	0	0	9,428	9,428	0%
Other State Payments	0	2,500	0	0	0%
Payments for Municipal Service	0	5,520	10,000	4,480	55%
Highway & Bridges	0	6,000	2,000	0	300%
Liquor & Beer Licenses	0	600	9,000	8,400	7%
Operator Licenses/Direct Sell	375	1,415	4,000	2,585	35%
Amusement Device Licenses	0	0	250	250	0%
Cigarette Licenses	0	140	800	660	18%
Cable TV Franchise	4,476	9,060	25,000	15,940	36%
Dog & Cat Licenses	120	1,731	1,900	169	91%
Building - Single Family	1,580	4,441	10,500	6,059	42%
Building - Commercial/Industri	0	2,476	0	0	0%
Building - Residential-Alter/A	838	1,808	3,000	1,192	60%
Bldg - Comm/Industr-Alter/Addt	0	1,093	1,500	407	73%
Building - State Seal Fee	40	120	250	130	48%
Driveway Fee	50	150	200	50	75%
Sidewalk Fee	30	90	150	60	60%
Occupancy Fee	30	90	150	60	60%
Erosion	100	300	0	0	0%
Plan Review/Approval	90	270	450	180	60%
Zoning Permits & Inspection Fe	0	700	2,000	1,300	35%
Zoning Permits New Construct	50	150	250	100	60%
LAW Enforcement Fees & Vehicle Registration & Titles	29	207	400	193	52%
Special Events	75	325	200	0	163%
Court Penalties & Costs ECCJMC	6,165	15,814	25,000	9,186	63%
Parking Violations	335	2,195	2,700	505	81%
Awards & Damages	0	225	0	0	0%
Copy Fees	4	128	130	2	99%
Assessment Letter Fees	189	588	1,600	1,012	37%
Law Enforcement Fees	86	286	680	394	42%
Interest	(1,149)	(5,696)	1,830	7,526	(311%)
Rent	2,000	10,000	24,000	14,000	42%
Insurance Recoveries	0	2,042	0	0	0%
Donations & Contributions	1,065	10,526	0	0	0%
Grants from Non Gov't Entities	4,840	4,840	0	0	0%
Misc Revenue - All	27	159	0	0	0%
Fund Balances Applied	0	0	152,010	152,010	0%
Total Revenue	25,276	2,012,759	2,426,189	413,430	83%



28100
INCOME STATEMENT EXPENSES

For the Five Months Ending Tuesday, May 31, 2022

<u>Account Description</u>	<u>May</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	\$5,479	\$19,724	\$0	\$19,724	\$14,245	72%
Legal	340	1,288	10,000	0	10,000	8,712	87%
Mayor/Council/Officials	1,034	5,455	14,444	0	14,444	8,989	62%
Administrative	5,902	30,766	129,537	0	129,537	98,771	76%
Clerk	9,393	50,287	148,130	0	148,130	97,843	66%
Personnel	0	369	2,350	0	2,350	1,981	84%
Elections	1,818	8,670	14,250	0	14,250	5,580	39%
Data Processing	14,989	19,651	34,125	0	34,125	14,474	42%
Accounting	0	6,998	18,100	0	18,100	11,102	61%
Treasury	3,353	16,164	41,213	0	41,213	25,049	61%
Assessment of Property	0	2,023	17,800	0	17,800	15,777	89%
City or Village Hall	2,263	11,094	40,700	0	40,700	29,606	73%
Nondepart Insurance & Bonds	2,265	52,098	50,226	0	50,226	(1,872)	(4%)
Law Enforcement	104,257	361,134	870,520	0	870,520	509,386	59%
Police Garage	1,604	10,595	20,733	0	20,733	10,138	49%
Fire Protection	9,048	82,581	191,041	0	191,041	108,460	57%
Ambulance	0	68,340	68,650	0	68,650	310	0%
Inspection	2,309	10,059	25,055	0	25,055	14,996	60%
Highway & Street Administratio	7,952	44,840	88,039	0	88,039	43,199	49%
Shop Operations	3,871	18,346	31,700	0	31,700	13,354	42%
Machinery Operations	283	15,170	39,000	0	39,000	23,830	61%
Hwy & Street Maint & Construct	21,698	70,836	265,995	0	265,995	195,159	73%
Snow & Ice	15,676	44,837	73,788	0	73,788	28,951	39%
Traffic Control	1,495	1,794	11,700	0	11,700	9,906	85%
Street Lighting	4,846	25,576	60,000	0	60,000	34,424	57%
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	1,202	8,488	0	0	0	(8,488)	0%
Weed & Nuisance Control	0	475	1,500	0	1,500	1,025	68%
Trees & Brush	83	5,718	8,500	0	8,500	2,782	33%
Parks	21,947	31,129	83,923	0	83,923	52,794	63%
Community Events/Holiday Decorations	344	344	8,250	0	8,250	7,906	96%
Special Events PW Wages	722	722	0	0	0	(722)	0%
Zoning	6,060	15,177	35,000	0	35,000	19,823	57%
Economic Development	0	4,709	5,000	0	5,000	292	6%
Total Expense	246,143	1,031,214	2,433,993	0	2,433,993	1,402,779	58%
Net Change in Fund Balances (Deficit)	(220,867)	981,546	0	0	0	(981,546)	0%
Fund Balances (Deficit) - Beginning							
Fund Balances (Deficit) - Ending							