

**2021****Approved****9/8/2020****Year to Date****Budget****4/30/2021**

|                                            |                     |                    |
|--------------------------------------------|---------------------|--------------------|
| General Property Taxes (31000)             | 229,149.00          | 887.15             |
| Penalties & Deling Taxes (31900)           | 0.00                | 0.00               |
| 10% Gaming Fee (31311)                     | 3,000.00            | 0.00               |
| Gravel Permit                              | 7,000.00            | 0.00               |
| Intoxicating On-Sale Liquor (32110)        | 6,900.00            | 0.00               |
| Non-Intoxicating Malt Liquor (32115)       | 150.00              | 0.00               |
| Set-Up License (32116)                     | 500.00              | 0.00               |
| Cigarette Licenses (32117)                 | 175.00              | 0.00               |
| Conditional Use/Variance Permit (32205)    | 0.00                | 300.00             |
| Construction Permit (32210)                | 2,000.00            | 1,150.00           |
| Golf Cart Permit (32213)                   | 140.00              | 100.00             |
| Recycling Center (32215)                   | 8,500.00            | 4,513.00           |
| Dog Licenses (32240)                       | 575.00              | 120.00             |
| Intergovernmental Aid (33404)              | 131.00              | 0.00               |
| Federal Grants and Aids (33101)            | 2,000.00            | 0.00               |
| State Aids/Fire Relief (33390)             | 10,000.00           | 0.00               |
| Local Government and Aids (33401)          | 37,431.00           | 0.00               |
| County Grants & Aids for Hwys (33610)      | 0.00                | 0.00               |
| Charges of Services (34005)                | 300.00              | 405.86             |
| General Government (34100)                 | 0.00                | 0.00               |
| Fire, Reimbursed (34210)                   | 24,000.00           | 25,217.95          |
| Recreation (36217)                         | 3,500.00            | 0.00               |
| Miscellaneous Revenues (36200)             | 0.00                | 0.00               |
| Interest Earnings (36210)                  | 100.00              | 0.00               |
| Rent/Municipal Building (36217)            | 6,000.00            | 2,500.00           |
| Rent/Event Center (36225)                  | 5,000.00            | 1,740.00           |
| Event Center other related charges (36227) | 0.00                | 8,000.00           |
| Contributions & Donations (36230)          | 2,000.00            | 375.00             |
| Refunds & Reimbursements (36233)           | 5,000.00            | 31.06              |
| LMCit/Dividends (36235)                    | 3,000.00            | 0.00               |
| Liquor Store Transfer (39201)              | 25,000.00           | 0.00               |
| Total Receipts                             | <b>\$381,551.00</b> | <b>\$45,340.02</b> |

|                    |                                |          |       |
|--------------------|--------------------------------|----------|-------|
| GENERAL GOVERNMENT | Workers Compensation           | 0.00     | 0.00  |
| (41000)            | Office Supplies (200)          | 1,678.00 | 0.00  |
|                    | Operating Supplies (210)       | 150.00   | 75.85 |
|                    | Repair & Maint. Supplies (220) | 400.00   | 87.73 |
|                    | Auditor (301)                  | 2,900.00 | 0.00  |
|                    | Postage (322)                  | 300.00   | 0.00  |
|                    | Telephone                      | 4,000.00 | 0.00  |
|                    | Dues (345)                     | 900.00   | 0.00  |
|                    | Printing & Publishing (350)    | 3,000.00 | 0.00  |

|                                                  |                                       |                    |                   |
|--------------------------------------------------|---------------------------------------|--------------------|-------------------|
|                                                  | Insurance (360)                       | 2,500.00           | 1,029.60          |
|                                                  | Repair & Maintenance (400)            | 250.00             | 0.00              |
|                                                  | Improvements (530)                    | 1,000.00           | 0.00              |
|                                                  | Office Equip & Furnishing & IT.(570)  | 1,000.00           | 0.00              |
|                                                  | Refund & Reimbursements               | 0.00               | 0.00              |
|                                                  | <b>Total General Government</b>       | <b>\$18,078.00</b> | <b>\$1,193.18</b> |
|                                                  |                                       |                    |                   |
| Legislative (Council/Board)                      | Wages and Salaries (100)              | 4,200.00           | 2,104.51          |
|                                                  | (41100) Employer Cont./Soc.Sec. (122) | 1,000.00           | 444.26            |
|                                                  | Workers Compensation                  | 0.00               | 0.00              |
|                                                  | Office Supplies (200)                 | 0.00               | 0.00              |
|                                                  | Travel, Mtgs & Schools                | 750.00             | 350.00            |
|                                                  | Operating Supplies (210)              | 0.00               | 0.00              |
|                                                  | Insurance (360)                       | 200.00             | 100.00            |
|                                                  | <b>Total Legislative</b>              | <b>\$6,150.00</b>  | <b>\$2,998.77</b> |
| Executive (Mayor/Manager)                        | Wages and Salaries (100)              | 1,200.00           | 255.28            |
|                                                  | (41300) Employer Cont./Soc.Sec. (122) | 350.00             | 73.94             |
|                                                  | Workers Compensation                  | 0.00               | 0.00              |
|                                                  | Volunteer Appreciation                | 300.00             | 0.00              |
|                                                  | Dues (345)                            | 30.00              | 0.00              |
|                                                  | Travel, Mtgs & Schools                | 1,500.00           | 0.00              |
|                                                  | <b>Total Executive</b>                | <b>\$3,380.00</b>  | <b>\$329.22</b>   |
| <b>Total General Government</b>                  |                                       | <b>27,608.00</b>   | <b>4,521.17</b>   |
|                                                  |                                       |                    |                   |
| Clerk (41400)                                    | Wages and Salaries (100)              | 17,000.00          | 5,548.09          |
|                                                  | Employer Cont./Soc.Sec. (122)         | 12,000.00          | 3,191.52          |
|                                                  | Health/Life Insurance (131)           | 2,700.00           | 723.60            |
|                                                  | Telephone                             | 300.00             | 100.00            |
|                                                  | Workers Compensation                  | 400.00             | 0.00              |
|                                                  | Travel, Mtgs & Schools                | 1,200.00           | 0.00              |
| Legal Services (41600)                           | Attorney (304)                        | 7,500.00           | 4,797.50          |
| Elections (41410)                                | Wages and Salaries (100)              | 0.00               | 0.00              |
|                                                  | Office Supplies (200)                 | 0.00               | 0.00              |
|                                                  | Travel, Mtgs. & Schools (211)         | 0.00               | 0.00              |
| <b>Total Clerk, Legal services and Elections</b> |                                       | <b>41,100.00</b>   | <b>14,360.71</b>  |
|                                                  |                                       |                    |                   |
| Public Safety (42000)                            | Part-Time Employees (103)             | 0.00               | 0.00              |
| Fire (42200)                                     | Pensions-Relief Assoc. (120)          | 0.00               | 0.00              |
|                                                  | Workers Compensation                  | 4,000.00           | 0.00              |
|                                                  | Insurance (360)                       | 6,000.00           | 0.00              |
|                                                  | V-CDH Budgeted amount                 | 12,500.00          | 5,809.26          |
|                                                  | Miscellaneous (430)                   | 0.00               | 0.00              |
|                                                  | Reimbursed Expenses (810)             | 0.00               | 25,767.95         |
| <b>Total for Public Safety, Traffic, Fire</b>    |                                       | <b>22,500.00</b>   | <b>31,577.21</b>  |
|                                                  |                                       |                    |                   |
| City Shop (43000)                                | Operating Supplies (210)              | 200.00             | 19.48             |
|                                                  | Repair & Maint. Supplies (220)        | 200.00             | 0.00              |
|                                                  | Small Tools & Minor Equip (240)       | 1,000.00           | 0.00              |
|                                                  | Internet (321)                        | 804.00             | 0.00              |
|                                                  | Insurance (360)                       | 500.00             | 0.00              |
|                                                  | Utility Services (380)                | 3,000.00           | 720.00            |
|                                                  | Repair & Maintenance Service (400)    | 500.00             | 1,362.98          |

|                                                      |                                    |                   |                  |
|------------------------------------------------------|------------------------------------|-------------------|------------------|
|                                                      | City Share/Assessments             | 1,000.00          | 0.00             |
|                                                      | Improvements (530)                 | 1,000.00          | 0.00             |
| <b>Total For City Shop</b>                           |                                    | <b>8,204.00</b>   | <b>2,102.46</b>  |
| Highways, Streets & Roadways                         | Wages and Salaries (100)           | 13,959.00         | 9,603.80         |
| (43100)                                              | Part-Time Employees (103)          | 13,365.00         | 0.00             |
|                                                      | Employer Cont./Soc.Sec. (122)      | 10,500.00         | 5,608.15         |
|                                                      | Health Insurance (131)             | 3,500.00          | 1,279.13         |
|                                                      | Workers Compensation (150)         | 200.00            | 0.00             |
|                                                      | Office Supplies (200)              | 200.00            | 0.00             |
|                                                      | Operating Supplies (210)           | 7,000.00          | 2,715.97         |
|                                                      | Travel, Mtgs, & Schools            | 300.00            | 0.00             |
|                                                      | Repair & Maint. Supplies (220)     | 1,500.00          | 1,178.72         |
|                                                      | Small Tools & Minor Equip (240)    | 500.00            | 0.00             |
|                                                      | Employee Clothing Allowance (245)  | 300.00            | 49.95            |
|                                                      | Engineer (303)                     | 10,000.00         | 776.50           |
|                                                      | Telephone                          | 375.00            | 125.00           |
|                                                      | Insurance (360)                    | 3,000.00          | 200.00           |
|                                                      | Repair & Maintenance Service (400) | 3,500.00          | 153.76           |
|                                                      | Seal Coating (410)                 | 7,500.00          | 0.00             |
|                                                      | Improvements (530)                 | 17,000.00         | 15,016.98        |
|                                                      | Other Equipment (580)              | 25,000.00         | 0.00             |
| Sidewalk                                             | Repair & Maintenance (400)         | 3,000.00          | 0.00             |
| Ice and Snow Removal (43125)                         | Part-Time Employees (103)          | 0.00              | 0.00             |
|                                                      | Employer Cont./Soc.Sec. (122)      | 0.00              | 0.00             |
|                                                      | Operating Supplies (210)           | 0.00              | 0.00             |
|                                                      | Fuel/Lubricants (212)              | 0.00              | 0.00             |
|                                                      | Sand & Salt                        | 1,000.00          | 0.00             |
|                                                      | Repair & Maintenance (400)         | 0.00              | 0.00             |
|                                                      | Snow Removal (415)                 | 0.00              | 0.00             |
|                                                      | Capital Outlay                     | 5,000.00          | 0.00             |
| <b>Total for Ice Control, Sidewalks, Ice Control</b> |                                    | <b>126,699.00</b> | <b>36,707.96</b> |
| Recycling Center (43218)                             | Wages and Salaries (100)           | 6,000.00          | 2,050.68         |
|                                                      | Pensions/PERA (121)                | 4,000.00          | 1,141.26         |
|                                                      | Repair & Maintenance (220)         | 25.00             | 454.72           |
|                                                      | Office Supplies (200)              | 300.00            | 0.00             |
|                                                      | Printing & Publishing (350)        | 40.00             | 0.00             |
|                                                      | Street Lighting (380)              | 650.00            | 0.00             |
|                                                      | City Share/Assessments             | 500.00            | 0.00             |
|                                                      | Improvements (530)                 | 10,000.00         | 5,941.98         |
| <b>Total for Recycling Center</b>                    |                                    | <b>21,515.00</b>  | <b>9,588.64</b>  |
| Street Lighting (43160)                              | Utility Services (380)             | 10,000.00         | 3,159.31         |
| Event Center (45100)                                 | Part-Time Employees (103)          | 500.00            | 0.00             |
|                                                      | Employer Cont./Soc.Sec. (122)      | 100.00            | 0.00             |
|                                                      | Professional Services              | 2,000.00          | 359.80           |
|                                                      | Workers Compensation               | 0.00              | 0.00             |
|                                                      | Office Supplies (200)              | 150.00            | 0.00             |
|                                                      | Operating Supplies (210)           | 2,500.00          | 98.51            |
|                                                      | Travel, Mtgs, & Schools            | 0.00              | 0.00             |
|                                                      | Repair & Maint. Supplies (220)     | 1,500.00          | 0.00             |
|                                                      | Clothing Allowance                 | 0.00              | 0.00             |
|                                                      | Telephone                          | 0.00              | 0.00             |
|                                                      | Security Services (300)            | 2,000.00          | 0.00             |
|                                                      | Advertising                        | 1,500.00          | 262.25           |

|                               |                                   |                     |                     |
|-------------------------------|-----------------------------------|---------------------|---------------------|
|                               | Insurance (360)                   | 2,000.00            | 0.00                |
|                               | Rug Rental (370)                  | 1,000.00            | 478.87              |
|                               | Utility Services (380)            | 6,000.00            | 2,138.17            |
|                               | Rubbish Service (384)             | 1,500.00            | 422.34              |
|                               | Repair & Maintenance (400)        | 2,000.00            | 103.10              |
|                               | City Share/Assessments (440)      | 700.00              | 0.00                |
|                               | Improvements (530)                | 20,000.00           | 6,847.61            |
|                               | Refunds & Reimbursements          | 0.00                | 1,728.40            |
| <b>Total for Event Center</b> |                                   | <b>43,450.00</b>    | <b>12,439.05</b>    |
| Parks (45200)                 | Wages and Salaries (100)          | 17,000.00           | 4,226.59            |
|                               | Employer Cont./Soc.Sec. (122)     | 11,500.00           | 2,233.23            |
|                               | Health Insurance (131)            | 3,500.00            | 1,288.22            |
|                               | Workers Compensation              | 450.00              | 0.00                |
|                               | Engineering                       | 0.00                | 0.00                |
|                               | Office Supplies (200)             | 100.00              | 0.00                |
|                               | Operating Supplies (210)          | 7,000.00            | 914.06              |
|                               | Telephone                         | 375.00              | 125.00              |
|                               | Travel, Mtgs, & Schools           | 400.00              | 0.00                |
|                               | Repair & Maint. Supplies (220)    | 1,500.00            | 0.00                |
|                               | Employee Clothing Allowance(245)  | 200.00              | 49.95               |
|                               | Printing & Publishing (350)       | 50.00               | 0.00                |
|                               | Licenses/Permits                  | 350.00              | 35.00               |
|                               | Insurance (360)                   | 5,000.00            | 322.00              |
|                               | Utility Services (380)            | 2,500.00            | 425.11              |
|                               | Rubbish Service (384)             | 1,500.00            | 988.37              |
|                               | Repair & Maintenance Service(400) | 2,600.00            | 0.00                |
|                               | City Share/Assessments (440)      | 1,200.00            | 0.00                |
|                               | Improvements (530)                | 18,000.00           | 5,941.98            |
|                               | Refunds & Reimbursements          | 0.00                | 0.00                |
| <b>Total for Parks</b>        |                                   | <b>73,225.00</b>    | <b>16,549.51</b>    |
| Cemetery (49010)              | Insurance (362)                   | 250.00              | 0.00                |
| Non-Expenditures              | Economic Development (46510)      | 7,000.00            | 7,000.00            |
|                               |                                   |                     |                     |
|                               | Total Disbursements               | <b>\$381,551.00</b> | <b>\$138,006.02</b> |
|                               | Difference                        | \$0.00              | -\$92,666.00        |