

**Unaudited** Income Statement  
Through December 31, 2024  
Percent of year complete: 100%

	Prior Year 2023 Thru 12/31/2023	Actual Thru 12/31/2024	2023/2024 Variance YTD	Current Month 12/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
<b>General Fund</b>							
<b>REVENUES</b>							
Property Taxes	\$ 3,744,180.30	\$ 3,759,722.35	\$ 15,542.05	\$ 1,001,827.80	\$ 3,749,628	\$ (10,094)	100.27%
Local Government Aid	\$ 985,808.00	\$ 1,183,527.00	\$ 197,719.00	\$ 591,763.50	\$ 1,183,527	\$ -	100.00%
Licenses and permits	\$ 320,584.79	\$ 373,822.38	\$ 53,237.59	\$ 10,762.32	\$ 250,255	\$ (123,567)	149.38%
Intergovernmental	\$ 723,458.82	\$ 420,882.03	\$ (302,576.79)	\$ 94.57	\$ 383,672	\$ (37,210)	109.70%
Charges for services	\$ 62,574.62	\$ 97,080.87	\$ 34,506.25	\$ 1,471.82	\$ 81,164	\$ (15,917)	119.61%
Fines	\$ 26,318.52	\$ 17,860.64	\$ (8,457.88)	\$ 1,527.54	\$ 20,000	\$ 2,139	89.30%
Interest Income	\$ 206,466.56	\$ 370,309.52	\$ 163,842.96	\$ (71,084.67)	\$ 125,000	\$ (245,310)	296.25%
Miscellaneous revenue	\$ 196,114.64	\$ 528,392.04	\$ 332,277.40	\$ 92,151.63	\$ 200,500	\$ (327,892)	263.54%
Transfers In	\$ 234,985.00	\$ 218,430.05	\$ (16,554.95)	\$ 181,763.42	\$ 425,894	\$ 207,464	51.29%
<b>TOTAL REVENUES</b>	<b>\$ 6,500,491.25</b>	<b>\$ 6,970,026.88</b>	<b>\$ 469,535.63</b>	<b>\$ 1,810,277.93</b>	<b>\$ 6,419,640.00</b>	<b>\$ (550,386.88)</b>	<b>108.57%</b>
<b>EXPENSES</b>							
Council	\$ 67,312.87	\$ 68,153.96	\$ 841.09	\$ 5,993.01	\$ 76,142	\$ 7,988	89.51%
Administration	\$ 498,979.78	\$ 495,886.93	\$ (3,092.85)	\$ 47,193.63	\$ 461,644	\$ (34,243)	107.42%
Tech Network	\$ 188,907.22	\$ 189,674.15	\$ 766.93	\$ 64,530.05	\$ 207,383	\$ 17,709	91.46%
Elections	\$ 3,433.97	\$ 18,785.14	\$ 15,351.17	\$ (233.61)	\$ 15,900	\$ (2,885)	118.15%
Assessor	\$ 44,400.00	\$ 45,700.00	\$ 1,300.00	\$ -	\$ 45,700	\$ -	100.00%
Attorney	\$ 78,100.11	\$ 90,273.23	\$ 12,173.12	\$ 11,203.38	\$ 70,000	\$ (20,273)	128.96%
Engineer	\$ 10,491.00	\$ 113.00	\$ (10,378.00)	\$ -	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 331,444.00	\$ 303,892.26	\$ (27,551.74)	\$ 27,289.78	\$ 405,723	\$ 101,831	74.90%
Government Building	\$ 105,814.20	\$ 115,878.34	\$ 10,064.14	\$ (325,689.73)	\$ 174,138	\$ 58,260	66.54%
Police	\$ 1,988,922.31	\$ 2,040,919.47	\$ 51,997.16	\$ 180,406.11	\$ 2,196,296	\$ 155,377	92.93%
Fire	\$ 230,499.48	\$ 408,889.56	\$ 178,390.08	\$ 103,774.76	\$ 252,332	\$ (156,558)	162.04%
Building Inspector	\$ 308,239.15	\$ 331,011.31	\$ 22,772.16	\$ 41,974.39	\$ 341,054	\$ 10,043	97.06%
Emergency Management	\$ 1,738.85	\$ 3,395.81	\$ 1,656.96	\$ -	\$ 2,637	\$ (759)	128.78%
Animal Control	\$ 11,700.00	\$ 15,600.00	\$ 3,900.00	\$ -	\$ 15,750	\$ 150	99.05%
Public Works	\$ 110,864.10	\$ 116,813.37	\$ 5,949.27	\$ 10,963.43	\$ 116,637	\$ (176)	100.15%
Streets	\$ 1,089,697.85	\$ 819,964.15	\$ (269,733.70)	\$ 84,183.92	\$ 892,825	\$ 72,861	91.84%
Street Lights	\$ 65,265.27	\$ 54,409.94	\$ (10,855.33)	\$ 5,680.38	\$ 72,333	\$ 17,923	75.22%
Outdoor Swimming Pool	\$ -	\$ 9.89	\$ 9.89	\$ -	\$ -	\$ (10)	0.00%
Aquatic Center	\$ 140,224.14	\$ 154,012.34	\$ 13,788.20	\$ -	\$ 116,251	\$ (37,761)	132.48%
Municipal Band	\$ 4,473.97	\$ 4,481.65	\$ 7.68	\$ -	\$ 4,484	\$ 2	99.95%
Parks	\$ 1,958,234.15	\$ 785,877.81	\$ (1,172,356.34)	\$ 53,444.09	\$ 621,815	\$ (164,063)	126.38%
Park Board	\$ 55,778.09	\$ 43,790.98	\$ (11,987.11)	\$ 156.42	\$ 180,000	\$ 136,209	24.33%
Library	\$ 46,099.81	\$ 29,574.04	\$ (16,525.77)	\$ 2,033.30	\$ 33,265	\$ 3,691	88.90%
Unallocated	\$ 171,854.73	\$ 445,880.10	\$ 274,025.37	\$ 26,038.68	\$ 97,331	\$ (348,549)	458.11%
<b>TOTAL EXPENSES</b>	<b>\$ 7,512,475.05</b>	<b>\$ 6,582,987.43</b>	<b>\$ (929,487.62)</b>	<b>\$ 338,941.99</b>	<b>\$ 6,419,640.00</b>	<b>\$ (163,347.43)</b>	<b>102.54%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ (1,011,983.80)</b>	<b>\$ 387,039.45</b>	<b>\$ 1,399,023.25</b>	<b>\$ 1,471,335.94</b>	<b>\$ -</b>	<b>\$ (387,039.45)</b>	

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<b>Ambulance</b>							
TOTAL REVENUES	\$ 25,397.94	\$ 27,078.92	\$ 1,680.98	\$ 2,179.28	\$ 20,100	\$ (6,979)	134.72%
TOTAL EXPENSES	\$ 13,673.05	\$ 13,983.58	\$ 310.53	\$ 655.66	\$ 12,366	\$ (1,618)	113.08%
EXCESS REVENUES OVER EXPENSES	<u>\$ 11,724.89</u>	<u>\$ 13,095.34</u>	<u>\$ 1,370.45</u>	<u>\$ 1,523.62</u>	<u>\$ 7,734.00</u>	<u>\$ (5,361.34)</u>	
<b>EDA</b>							
TOTAL REVENUES	\$ 98,846.40	\$ 91,697.97	\$ (7,148.43)	\$ 28,116.41	\$ 75,250.00	\$ (16,448)	121.86%
TOTAL EXPENSES	\$ 73,821.37	\$ 59,035.35	\$ (14,786.02)	\$ 9,076.06	\$ 75,250.00	\$ 16,215	78.45%
EXCESS REVENUES OVER EXPENSES	<u>\$ 25,025.03</u>	<u>\$ 32,662.62</u>	<u>\$ 7,637.59</u>	<u>\$ 19,040.35</u>	<u>\$ -</u>	<u>\$ (32,662.62)</u>	
<b>EDA-INDUSTRIAL</b>							
TOTAL REVENUES	\$ 5,886.74	\$ 7,075.77	\$ 1,189.03	\$ 2,533.22	\$ -	\$ (7,076)	0.00%
TOTAL EXPENSES	\$ 667,879.84	\$ (5,071.60)	\$ (672,951.44)	\$ (667,879.84)	\$ 1,773	\$ 6,845	-286.05%
EXCESS REVENUES OVER EXPENSES	<u>\$ (661,993.10)</u>	<u>\$ 12,147.37</u>	<u>\$ 674,140.47</u>	<u>\$ 670,413.06</u>	<u>\$ (1,773.00)</u>	<u>\$ (13,920.37)</u>	
<b>WATER FUND</b>							
TOTAL REVENUES	\$ 2,154,572.24	\$ 2,295,555.24	\$ 140,983.00	\$ 555,253.74	\$ 1,877,961.00	\$ (417,594.24)	122.24%
TOTAL EXPENSES	\$ 1,515,785.57	\$ 1,623,595.90	\$ 107,858.26	\$ 168,124.49	\$ 1,589,904.00	\$ (33,673.71)	102.12%
EXCESS REVENUES OVER EXPENSES	<u>\$ 638,786.67</u>	<u>\$ 671,959.34</u>	<u>\$ 33,124.74</u>	<u>\$ 387,129.25</u>	<u>\$ 288,057.00</u>	<u>\$ (383,920.53)</u>	
<b>ELECTRIC FUND</b>							
TOTAL REVENUES	\$ 10,608,589.50	\$ 11,174,931.22	\$ 566,341.72	\$ 1,060,702.78	\$ 10,474,072.00	\$ (700,859.22)	106.69%
TOTAL EXPENSES	\$ 9,445,497.59	\$ 9,740,708.04	\$ 295,210.45	\$ 857,072.84	\$ 10,076,660.00	\$ 335,951.96	96.67%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,163,091.91</u>	<u>\$ 1,434,223.18</u>	<u>\$ 271,131.27</u>	<u>\$ 203,629.94</u>	<u>\$ 397,412.00</u>	<u>\$ (1,036,811.18)</u>	

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<b>SANITARY SEWER</b>							
TOTAL REVENUES	\$ 3,947,997.40	\$ 4,263,944.40	\$ 315,947.00	\$ 612,531.34	\$ 3,677,947.00	\$ (585,997.40)	115.93%
TOTAL EXPENSES	\$ 4,033,421.12	\$ 4,154,856.20	\$ 121,435.08	\$ 302,298.80	\$ 4,057,592.00	\$ (97,264.20)	102.40%
EXCESS REVENUES OVER EXPENSES	<u>\$ (85,423.72)</u>	<u>\$ 109,088.20</u>	<u>\$ 194,511.92</u>	<u>\$ 310,232.54</u>	<u>\$ (379,645.00)</u>	<u>\$ (488,733.20)</u>	
<b>GOLF</b>							
TOTAL REVENUES	\$ 1,554,898.24	\$ 1,503,609.02	\$ (51,289.22)	\$ 40,470.00	\$ 1,392,982.00	\$ (110,627.02)	107.94%
TOTAL EXPENSES	\$ 1,504,669.09	\$ 1,499,369.15	\$ (5,299.94)	\$ 117,578.70	\$ 1,408,833.11	\$ (90,536.04)	106.43%
EXCESS REVENUES OVER EXPENSES	<u>\$ 50,229.15</u>	<u>\$ 4,239.87</u>	<u>\$ (45,989.28)</u>	<u>\$ (77,108.70)</u>	<u>\$ (15,851.11)</u>	<u>\$ (20,090.98)</u>	
<b>STORM SEWER</b>							
TOTAL REVENUES	\$ 450,587.41	\$ 569,335.52	\$ 118,748.11	\$ 154,075.88	\$ 401,040.00	\$ (168,295.52)	141.96%
TOTAL EXPENSES	\$ 415,927.18	\$ 463,466.43	\$ 47,539.25	\$ 39,201.47	\$ 403,445.00	\$ (60,021.43)	114.88%
EXCESS REVENUES OVER EXPENSES	<u>\$ 34,660.23</u>	<u>\$ 105,869.09</u>	<u>\$ 71,208.86</u>	<u>\$ 114,874.41</u>	<u>\$ (2,405.00)</u>	<u>\$ (108,274.09)</u>	

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