

**Unaudited** Income Statement  
Through August 31, 2024  
Percent of year complete: 66.67%

	Prior Year 2023 Thru 8/31/2023	Actual Thru 8/31/2024	2023/2024 Variance YTD	Current Month 8/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
<b>General Fund</b>							
<b>REVENUES</b>							
Property Taxes	\$ 2,293,961.75	\$ 2,004,547.16	\$ (289,414.59)	\$ -	\$ 3,749,628	\$ 1,745,081	53.46%
Local Government Aid	\$ 492,904.00	\$ 591,763.50	\$ 98,859.50	\$ -	\$ 1,183,527	\$ 591,764	50.00%
Licenses and permits	\$ 242,210.37	\$ 269,167.54	\$ 26,957.17	\$ 13,640.09	\$ 250,255	\$ (18,913)	107.56%
Intergovernmental	\$ 128,754.82	\$ 163,594.89	\$ 34,840.07	\$ 10,136.42	\$ 383,672	\$ 220,077	42.64%
Charges for services	\$ 52,352.78	\$ 87,275.27	\$ 34,922.49	\$ 4,080.95	\$ 81,164	\$ (6,111)	107.53%
Fines	\$ 20,252.71	\$ 11,718.35	\$ (8,534.36)	\$ 877.19	\$ 20,000	\$ 8,282	58.59%
Interest Income	\$ 257,944.97	\$ 289,599.51	\$ 31,654.54	\$ 41,522.26	\$ 125,000	\$ (164,600)	231.68%
Miscellaneous revenue	\$ 87,097.30	\$ 436,820.74	\$ 349,723.44	\$ 5,080.13	\$ 200,500	\$ (236,321)	217.87%
Transfers In	\$ 29,583.33	\$ 26,666.64	\$ (2,916.69)	\$ 3,333.33	\$ 425,894	\$ 399,227	6.26%
<b>TOTAL REVENUES</b>	<b>\$ 3,605,062.03</b>	<b>\$ 3,881,153.60</b>	<b>\$ 276,091.57</b>	<b>\$ 78,670.37</b>	<b>\$ 6,419,640.00</b>	<b>\$ 2,538,486.40</b>	<b>60.46%</b>
<b>EXPENSES</b>							
Council	\$ 50,022.88	\$ 49,754.54	\$ (268.34)	\$ 4,499.76	\$ 76,142	\$ 26,387	65.34%
Administration	\$ 318,918.52	\$ 344,357.48	\$ 25,438.96	\$ 51,579.26	\$ 461,644	\$ 117,287	74.59%
Tech Network	\$ 148,153.51	\$ 103,292.75	\$ (44,860.76)	\$ 27,511.69	\$ 207,383	\$ 104,090	49.81%
Elections	\$ 1,214.00	\$ 10,800.63	\$ 9,586.63	\$ 5,288.84	\$ 15,900	\$ 5,099	67.93%
Assessor	\$ 44,400.00	\$ 45,700.00	\$ 1,300.00	\$ -	\$ 45,700	\$ -	100.00%
Attorney	\$ 43,241.92	\$ 60,048.15	\$ 16,806.23	\$ 877.19	\$ 70,000	\$ 9,952	85.78%
Engineer	\$ 5,334.00	\$ 113.00	\$ (5,221.00)	\$ -	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 198,443.23	\$ 197,180.79	\$ (1,262.44)	\$ 33,303.31	\$ 405,723	\$ 208,542	48.60%
Government Building	\$ 55,046.82	\$ 263,190.28	\$ 208,143.46	\$ 60,639.13	\$ 174,138	\$ (89,052)	151.14%
Police	\$ 1,341,132.20	\$ 1,435,934.24	\$ 94,802.04	\$ 206,024.26	\$ 2,196,296	\$ 760,362	65.38%
Fire	\$ 61,169.77	\$ 213,324.68	\$ 152,154.91	\$ 116,102.16	\$ 252,332	\$ 39,007	84.54%
Building Inspector	\$ 192,725.71	\$ 217,413.18	\$ 24,687.47	\$ 36,289.78	\$ 341,054	\$ 123,641	63.75%
Emergency Management	\$ 1,738.85	\$ 2,730.51	\$ 991.66	\$ 79.92	\$ 2,637	\$ (94)	103.55%
Animal Control	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -	\$ 15,750	\$ 4,050	74.29%
Public Works	\$ -	\$ 80,513.78	\$ 80,513.78	\$ 13,394.22	\$ 116,637	\$ 36,123	69.03%
Streets	\$ 845,510.48	\$ 580,716.96	\$ (264,793.52)	\$ 69,627.26	\$ 892,825	\$ 312,108	65.04%
Street Lights	\$ 42,770.52	\$ 37,339.20	\$ (5,431.32)	\$ 3,450.57	\$ 72,333	\$ 34,994	51.62%
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	\$ 1,742,909.32	\$ 611,484.55	\$ (1,131,424.77)	\$ 76,301.12	\$ 621,815	\$ 10,330	98.34%
Park Board	\$ 35,363.10	\$ 42,440.79	\$ 7,077.69	\$ 635.00	\$ 180,000	\$ 137,559	23.58%
Library	\$ 38,893.65	\$ 21,856.84	\$ (17,036.81)	\$ 1,832.78	\$ 33,265	\$ 11,408	65.71%
Unallocated	\$ 104,517.86	\$ 129,660.42	\$ 25,142.56	\$ (135.92)	\$ 97,331	\$ (32,329)	133.22%
<b>TOTAL EXPENSES</b>	<b>\$ 5,427,904.45</b>	<b>\$ 4,618,056.65</b>	<b>\$ (809,847.80)</b>	<b>\$ 707,300.33</b>	<b>\$ 6,419,640.00</b>	<b>\$ 1,801,583.35</b>	<b>71.94%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ (1,822,842.42)</b>	<b>\$ (736,903.05)</b>	<b>\$ 1,085,939.37</b>	<b>\$ (628,629.96)</b>	<b>\$ -</b>	<b>\$ 736,903.05</b>	

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<b>Ambulance</b>							
TOTAL REVENUES	\$ 17,229.07	\$ 17,752.04	\$ 522.97	\$ 1,953.09	\$ 20,100	\$ 2,348	88.32%
TOTAL EXPENSES	\$ 11,226.47	\$ 10,840.32	\$ (386.15)	\$ 571.92	\$ 12,366	\$ 1,526	87.66%
EXCESS REVENUES OVER EXPENSES	<u>\$ 6,002.60</u>	<u>\$ 6,911.72</u>	<u>\$ 909.12</u>	<u>\$ 1,381.17</u>	<u>\$ 7,734.00</u>	<u>\$ 822.28</u>	
<b>EDA</b>							
TOTAL REVENUES	\$ 44,393.81	\$ 43,889.53	\$ (504.28)	\$ 560.66	\$ 75,250.00	\$ 31,360	58.32%
TOTAL EXPENSES	\$ 53,244.44	\$ 36,595.87	\$ (16,648.57)	\$ 6,214.49	\$ 75,250.00	\$ 38,654	48.63%
EXCESS REVENUES OVER EXPENSES	<u>\$ (8,850.63)</u>	<u>\$ 7,293.66</u>	<u>\$ 16,144.29</u>	<u>\$ (5,653.83)</u>	<u>\$ -</u>	<u>\$ (7,293.66)</u>	
<b>EDA-INDUSTRIAL</b>							
TOTAL REVENUES	\$ 2,253.71	\$ 2,555.87	\$ 302.16	\$ 247.58	\$ -	\$ (2,556)	0.00%
TOTAL EXPENSES	\$ 1,340.32	\$ 1,805.56	\$ 465.24	\$ (1,340.32)	\$ 1,773	\$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ 913.39</u>	<u>\$ 750.31</u>	<u>\$ (163.08)</u>	<u>\$ 1,587.90</u>	<u>\$ (1,773.00)</u>	<u>\$ (2,523.31)</u>	
<b>WATER FUND</b>							
TOTAL REVENUES	\$ 1,356,764.44	\$ 1,183,001.04	\$ (173,763.40)	\$ 200,456.46	\$ 1,877,961.00	\$ 694,959.96	62.99%
TOTAL EXPENSES	\$ 1,035,559.81	\$ 1,106,004.70	\$ 70,511.01	\$ 146,987.24	\$ 1,589,904.00	\$ 483,899.30	69.56%
EXCESS REVENUES OVER EXPENSES	<u>\$ 321,204.63</u>	<u>\$ 76,996.34</u>	<u>\$ (244,274.41)</u>	<u>\$ 53,469.22</u>	<u>\$ 288,057.00</u>	<u>\$ 211,060.66</u>	
<b>ELECTRIC FUND</b>							
TOTAL REVENUES	\$ 6,982,393.24	\$ 7,353,918.24	\$ 371,525.00	\$ 1,079,702.60	\$ 10,474,072.00	\$ 3,120,153.76	70.21%
TOTAL EXPENSES	\$ 6,265,473.75	\$ 6,526,383.81	\$ 260,910.06	\$ 1,115,484.13	\$ 10,076,660.00	\$ 3,550,276.19	64.77%
EXCESS REVENUES OVER EXPENSES	<u>\$ 716,919.49</u>	<u>\$ 827,534.43</u>	<u>\$ 110,614.94</u>	<u>\$ (35,781.53)</u>	<u>\$ 397,412.00</u>	<u>\$ (430,122.43)</u>	

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<b>SANITARY SEWER</b>							
TOTAL REVENUES	\$ 2,530,350.55	\$ 2,593,508.49	\$ 63,157.94	\$ 348,244.19	\$ 3,677,947.00	\$ 1,084,438.51	70.52%
TOTAL EXPENSES	\$ 3,005,158.56	\$ 3,117,470.99	\$ 112,312.43	\$ 279,823.84	\$ 4,057,592.00	\$ 940,121.01	76.83%
EXCESS REVENUES OVER EXPENSES	<u>\$ (474,808.01)</u>	<u>\$ (523,962.50)</u>	<u>\$ (49,154.49)</u>	<u>\$ 68,420.35</u>	<u>\$ (379,645.00)</u>	<u>\$ 144,317.50</u>	
<b>GOLF</b>							
TOTAL REVENUES	\$ 1,211,180.70	\$ 1,340,845.41	\$ 129,664.71	\$ 165,639.30	\$ 1,392,982.00	\$ 52,136.59	96.26%
TOTAL EXPENSES	\$ 983,478.51	\$ 1,001,385.99	\$ 17,907.48	\$ 251,061.01	\$ 1,408,833.11	\$ 407,447.12	71.08%
EXCESS REVENUES OVER EXPENSES	<u>\$ 227,702.19</u>	<u>\$ 339,459.42</u>	<u>\$ 111,757.23</u>	<u>\$ (85,421.71)</u>	<u>\$ (15,851.11)</u>	<u>\$ (355,310.53)</u>	
<b>STORM SEWER</b>							
TOTAL REVENUES	\$ 282,963.29	\$ 295,130.79	\$ 12,167.50	\$ 37,864.13	\$ 401,040.00	\$ 105,909.21	73.59%
TOTAL EXPENSES	\$ 281,997.98	\$ 327,595.67	\$ 45,597.69	\$ 39,494.21	\$ 403,445.00	\$ 75,849.33	81.20%
EXCESS REVENUES OVER EXPENSES	<u>\$ 965.31</u>	<u>\$ (32,464.88)</u>	<u>\$ (33,430.19)</u>	<u>\$ (1,630.08)</u>	<u>\$ (2,405.00)</u>	<u>\$ 30,059.88</u>	