Unaudited Income Statement
Through September 30, 2025
Percent of year complete: 75%

	Prior Year 2024 Thru 9/30/2024	Actual Thru 9/30/2025	2024/2025 Variance YTD	Current Month 9/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ 2,004,547.16	$ 2,223,588.21	$ 219,041.05	$ -	$ 4,238,585	$ 2,014,997	52.46%
Local Government Aid	$ 591,763.50	$ 592,684.50	$ 921.00	$ -	$ 1,185,369	$ 592,685	50.00%
Licenses and permits	$ 306,000.26	$ 385,799.73	$ 79,799.47	$ 9,164.44	$ 255,680	$ (130,120)	150.89%
Intergovernmental	$ 163,594.89	$ 226,837.63	$ 63,242.74	$ 4,280.00	$ 430,596	$ 203,758	52.68%
Charges for services	$ 87,776.52	$ 115,344.52	$ 27,568.00	$ 4,887.43	$ 118,367	$ 3,022	97.45%
Fines	$ 13,067.34	$ 11,862.03	$ (1,205.31)	$ 1,431.53	$ 25,000	$ 13,138	47.45%
Interest Income	$ 370,098.85	$ 301,814.23	$ (68,284.62)	$ 24,354.07	$ 89,145	$ (212,669)	338.57%
Miscellaneous revenue	$ 430,335.98	$ 154,777.32	$ (275,558.66)	$ 1,711.21	$ 585,808	$ 431,031	26.42%
Transfers In	$ 29,999.97	$ 30,000.01	$ 0.04	$ 3,333.33	$ 80,304	$ 50,304	37.36%
TOTAL REVENUES	$ 3,997,184.47	$ 4,042,708.18	$ 45,523.71	$ 49,162.01	$ 7,008,854.00	$ 2,966,145.82	57.68%
EXPENSES							
Council	$ 53,335.70	$ 51,596.91	$ (1,738.79)	$ 3,453.10	$ 70,925	$ 19,328	72.75%
Administration	$ 380,774.27	$ 413,275.21	$ 32,500.94	$ 45,786.34	$ 508,668	$ 95,393	81.25%
Tech Network	$ 110,292.89	$ 161,479.49	$ 51,186.60	$ 24,795.12	$ 207,421	$ 45,942	77.85%
Elections	$ 11,349.62	$ 1,206.99	$ (10,142.63)	$ -	$ 1,365	$ 158	88.42%
Assessor	$ 45,700.00	$ 47,730.00	$ 2,030.00	$ -	$ 48,000	$ 270	99.44%
Attorney	$ 65,616.54	$ 51,451.14	$ (14,165.40)	$ 10,329.83	$ 80,000	$ 28,549	64.31%
Engineer	$ 113.00	$ 3,905.00	$ 3,792.00	$ -	$ 15,000	$ 11,095	26.03%
Planning	$ 220,797.24	$ 295,084.49	$ 74,287.25	$ 19,234.41	$ 498,457	$ 203,373	59.20%
Government Building	$ 297,814.43	$ 159,818.97	$ (137,995.46)	$ 23,244.73	$ 82,091	$ (77,728)	194.69%
Police	$ 1,585,543.80	$ 1,900,288.07	$ 314,744.27	$ 217,241.30	$ 2,363,118	$ 462,830	80.41%
Fire	$ 216,186.95	$ 249,696.48	$ 33,509.53	$ 149,828.36	$ 308,622	$ 58,926	80.91%
Building Inspector	$ 241,950.99	$ 289,091.65	$ 47,140.66	$ 33,980.71	$ 397,744	$ 108,652	72.68%
Emergency Management	$ 3,395.81	$ 3,911.38	$ 515.57	$ 230.00	$ 3,341	$ (570)	117.07%
Animal Control	$ 11,700.00	$ 7,800.00	$ (3,900.00)	$ -	$ 15,700	$ 7,900	49.68%
Public Works	$ 89,151.78	$ 94,340.88	$ 5,189.10	$ 9,310.58	$ 125,507	$ 31,166	75.17%
Streets	$ 635,767.32	$ 572,846.61	$ (62,920.71)	$ 46,573.28	$ 1,164,673	$ 591,826	49.19%
Street Lights	$ 41,420.15	$ 43,145.63	$ 1,725.48	$ 4,225.52	$ 78,366	$ 35,220	55.06%
Outdoor Swimming Pool	$ 9.89	$ -	$ (9.89)	$ -	$ -	$ -	0.00%
Aquatic Center	$ 154,012.34	$ 172,025.14	$ 18,012.80	$ 158,828.00	$ 140,329	$ (31,696)	122.59%
Municipal Band	$ 4,481.65	$ 4,481.65	$ -	$ -	$ 4,575	$ 93	97.96%
Parks	$ 666,818.18	$ 538,028.22	$ (128,789.96)	$ 38,994.46	$ 693,980	$ 155,952	77.53%
Park Board	$ 42,251.56	$ 29,210.82	$ (13,040.74)	$ -	$ 78,126	$ 48,915	37.39%
Library	$ 23,967.21	$ 23,599.09	$ (368.12)	$ 2,442.28	$ 36,027	$ 12,428	65.50%
Unallocated	$ 131,387.42	$ 32,846.78	$ (98,540.64)	$ 327.00	$ 86,819	$ 53,972	37.83%
TOTAL EXPENSES	$ 5,033,838.74	$ 5,146,860.60	$ 113,021.86	$ 788,825.02	$ 7,008,854.00	$ 1,861,993.40	73.43%
EXCESS REVENUES OVER EXPENSES	$ (1,036,654.27)	$ (1,104,152.42)	$ (67,498.15)	$ (739,663.01)	$ -	$ 1,104,152.42	

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Ambulance							
TOTAL REVENUES	$ 20,589.41	$ 16,690.24	$ (3,899.17)	$ 398.49	$ 20,000	$ 3,310	83.45%
TOTAL EXPENSES	$ 11,480.34	$ 10,411.95	$ (1,068.39)	$ 497.96	$ 16,658	$ 6,246	62.50%
EXCESS REVENUES OVER EXPENSES	$ 9,109.07	$ 6,278.29	$ (2,830.78)	$ (99.47)	$ 3,342.00	$ (2,936.29)	
EDA							
TOTAL REVENUES	$ 46,386.29	$ 47,271.31	$ 885.02	$ 862.79	$ 75,250.00	$ 27,979	62.82%
TOTAL EXPENSES	$ 40,679.42	$ 40,213.65	$ (465.77)	$ 4,882.44	$ 75,250.00	$ 35,036	53.44%
EXCESS REVENUES OVER EXPENSES	$ 5,706.87	$ 7,057.66	$ 1,350.79	$ (4,019.65)	$ -	$ (7,057.66)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 3,657.26	$ 3,706.43	$ 49.17	$ 383.84	$ -	$ (3,706)	0.00%
TOTAL EXPENSES	$ 1,805.56	$ -	$ (1,805.56)	$ (1,805.56)	$ 1,773	$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	$ 1,851.70	$ 3,706.43	$ 1,854.73	$ 2,189.40	$ (1,773.00)	$ (5,479.43)	
WATER FUND							
TOTAL REVENUES	$ 1,408,153.48	$ 1,665,063.64	$ 256,910.16	$ 200,911.13	$ 2,056,961.00	$ 391,897.36	80.95%
TOTAL EXPENSES	$ 1,246,569.35	$ 1,256,437.33	$ 9,934.10	$ 75,775.83	$ 1,715,099.00	$ 458,661.67	73.26%
EXCESS REVENUES OVER EXPENSES	$ 161,584.13	$ 408,626.31	$ 246,976.06	$ 125,135.30	$ 341,862.00	$ (66,764.31)	
ELECTRIC FUND							
TOTAL REVENUES	$ 8,362,250.36	$ 8,701,308.46	$ 339,058.10	$ 1,070,976.21	$ 10,405,068.00	$ 1,703,759.54	83.63%
TOTAL EXPENSES	$ 7,371,655.91	$ 7,475,519.33	$ 103,863.42	$ 721,513.76	$ 10,024,284.00	$ 2,548,764.67	74.57%
EXCESS REVENUES OVER EXPENSES	$ 990,594.45	$ 1,225,789.13	$ 235,194.68	$ 349,462.45	$ 380,784.00	$ (845,005.13)	

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SANITARY SEWER							
TOTAL REVENUES	$ 2,972,673.38	$ 3,397,905.01	$ 425,231.63	$ 318,748.11	$ 3,807,276.00	$ 409,370.99	89.25%
TOTAL EXPENSES	$ 3,353,313.14	$ 3,354,145.45	$ 832.31	$ 248,849.31	$ 4,309,102.00	$ 954,956.55	77.84%
EXCESS REVENUES OVER EXPENSES	$ (380,639.76)	$ 43,759.56	$ 424,399.32	$ 69,898.80	$ (501,826.00)	$ (545,585.56)	
GOLF							
TOTAL REVENUES	$ 1,325,625.33	$ 1,435,787.64	$ 110,162.31	$ 150,698.86	$ 1,454,102.00	$ 18,314.36	98.74%
TOTAL EXPENSES	$ 1,135,696.64	$ 1,234,651.04	$ 98,954.40	$ 128,606.20	$ 1,829,472.56	$ 594,821.52	67.49%
EXCESS REVENUES OVER EXPENSES	$ 189,928.69	$ 201,136.60	$ 11,207.91	$ 22,092.66	$ (375,370.56)	$ (576,507.16)	
STORM SEWER							
TOTAL REVENUES	$ 337,696.96	$ 362,390.88	$ 24,693.92	$ 40,728.41	$ 429,680.00	$ 67,289.12	84.34%
TOTAL EXPENSES	$ 356,496.84	$ 372,572.21	$ 16,075.37	$ 31,407.05	$ 480,833.00	$ 108,260.79	77.48%
EXCESS REVENUES OVER EXPENSES	$ (18,799.88)	$ (10,181.33)	$ 8,618.55	$ 9,321.36	$ (51,153.00)	$ (40,971.67)	