

Unaudited Income Statement
Through September 30, 2024
Percent of year complete: 75%

	Prior Year 2023 Thru 9/30/2023	Actual Thru 9/30/2024	2023/2024 Variance YTD	Current Month 9/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
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	\$ 267,996.14	\$ 298,455.26	\$ 30,459.12	\$ 28,348.72	\$ 250,255	\$ (48,200)	119.26%
Intergovernmental	\$ 244,018.47	\$ 163,594.89	\$ (80,423.58)	\$ -	\$ 383,672	\$ 220,077	42.64%
Charges for services	\$ 52,125.53	\$ 87,776.52	\$ 35,650.99	\$ 501.25	\$ 81,164	\$ (6,613)	108.15%
Fines	\$ 22,606.40	\$ 13,067.34	\$ (9,539.06)	\$ 1,348.99	\$ 20,000	\$ 6,933	65.34%
Interest Income	\$ 296,309.37	\$ 370,098.85	\$ 73,789.48	\$ 74,621.45	\$ 125,000	\$ (245,099)	296.08%
Miscellaneous revenue	\$ 87,504.01	\$ 438,209.18	\$ 350,705.17	\$ 1,383.90	\$ 200,500	\$ (237,709)	218.56%
Transfers In	\$ 32,916.66	\$ 29,999.97	\$ (2,916.69)	\$ 3,333.33	\$ 425,894	\$ 395,894	7.04%
TOTAL REVENUES	\$ 3,790,342.33	\$ 3,997,512.67	\$ 207,170.34	\$ 109,537.64	\$ 6,419,640.00	\$ 2,422,127.33	62.27%
EXPENSES							
Council	\$ 53,719.72	\$ 53,335.70	\$ (384.02)	\$ 3,581.16	\$ 76,142	\$ 22,806	70.05%
Administration	\$ 370,090.89	\$ 380,772.89	\$ 10,682.00	\$ 36,415.41	\$ 461,644	\$ 80,871	82.48%
Tech Network	\$ 169,531.90	\$ 110,292.89	\$ (59,239.01)	\$ 7,000.14	\$ 207,383	\$ 97,090	53.18%
Elections	\$ 1,214.00	\$ 11,349.62	\$ 10,135.62	\$ 548.99	\$ 15,900	\$ 4,550	71.38%
Assessor	\$ 44,400.00	\$ 45,700.00	\$ 1,300.00	\$ -	\$ 45,700	\$ -	100.00%
Attorney	\$ 48,090.06	\$ 65,616.54	\$ 17,526.48	\$ 1,348.99	\$ 70,000	\$ 4,383	93.74%
Engineer	\$ 6,165.81	\$ 113.00	\$ (6,052.81)	\$ -	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 229,794.97	\$ 220,797.24	\$ (8,997.73)	\$ 23,586.69	\$ 405,723	\$ 184,926	54.42%
Government Building	\$ 60,582.33	\$ 297,814.43	\$ 237,232.10	\$ 34,624.15	\$ 174,138	\$ (123,676)	171.02%
Police	\$ 1,534,708.67	\$ 1,579,808.27	\$ 45,099.60	\$ 142,601.98	\$ 2,196,296	\$ 616,488	71.93%
Fire	\$ 64,329.25	\$ 216,166.32	\$ 151,837.07	\$ 2,516.31	\$ 252,332	\$ 36,166	85.67%
Building Inspector	\$ 227,584.06	\$ 241,950.99	\$ 14,366.93	\$ 24,424.55	\$ 341,054	\$ 99,103	70.94%
Emergency Management	\$ 1,738.85	\$ 3,395.81	\$ 1,656.96	\$ 665.30	\$ 2,637	\$ (759)	128.78%
Animal Control	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -	\$ 15,750	\$ 4,050	74.29%
Public Works	\$ 85,692.45	\$ 89,151.78	\$ 3,459.33	\$ 8,638.00	\$ 116,637	\$ 27,485	76.44%
Streets	\$ 935,108.70	\$ 635,726.07	\$ (299,382.63)	\$ 54,223.61	\$ 892,825	\$ 257,099	71.20%
Street Lights	\$ 47,371.14	\$ 41,420.15	\$ (5,950.99)	\$ 4,080.95	\$ 72,333	\$ 30,913	57.26%
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	\$ 1,805,263.51	\$ 666,816.19	\$ (1,138,447.32)	\$ 54,183.08	\$ 621,815	\$ (45,001)	107.24%
Park Board	\$ 37,769.45	\$ 42,104.09	\$ 4,334.64	\$ (336.70)	\$ 180,000	\$ 137,896	23.39%
Library	\$ 40,862.42	\$ 23,967.21	\$ (16,895.21)	\$ 1,938.37	\$ 33,265	\$ 9,298	72.05%
Unallocated	\$ 107,267.78	\$ 131,387.42	\$ 24,119.64	\$ 1,727.00	\$ 97,331	\$ (34,056)	134.99%
TOTAL EXPENSES	\$ 6,027,684.07	\$ 5,027,890.49	\$ (999,793.58)	\$ 401,767.98	\$ 6,419,640.00	\$ 1,391,749.51	78.32%
EXCESS REVENUES OVER EXPENSES	\$ (2,237,341.74)	\$ (1,030,377.82)	\$ 1,206,963.92	\$ (292,230.34)	\$ -	\$ 1,030,377.82	

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Ambulance							
TOTAL REVENUES	\$ 19,045.09	\$ 20,589.41	\$ 1,544.32	\$ 2,837.37	\$ 20,100	\$ (489)	102.43%
TOTAL EXPENSES	\$ 11,876.61	\$ 11,480.34	\$ (396.27)	\$ 640.02	\$ 12,366	\$ 886	92.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ 7,168.48</u>	<u>\$ 9,109.07</u>	<u>\$ 1,940.59</u>	<u>\$ 2,197.35</u>	<u>\$ 7,734.00</u>	<u>\$ (1,375.07)</u>	
EDA							
TOTAL REVENUES	\$ 44,745.39	\$ 46,386.29	\$ 1,640.90	\$ 2,496.76	\$ 75,250.00	\$ 28,864	61.64%
TOTAL EXPENSES	\$ 59,754.34	\$ 40,679.42	\$ (19,074.92)	\$ 4,083.55	\$ 75,250.00	\$ 34,571	54.06%
EXCESS REVENUES OVER EXPENSES	<u>\$ (15,008.95)</u>	<u>\$ 5,706.87</u>	<u>\$ 20,715.82</u>	<u>\$ (1,586.79)</u>	<u>\$ -</u>	<u>\$ (5,706.87)</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 2,409.14	\$ 3,657.26	\$ 1,248.12	\$ 1,101.39	\$ -	\$ (3,657)	0.00%
TOTAL EXPENSES	\$ 1,488.11	\$ 1,805.56	\$ 317.45	\$ (1,488.11)	\$ 1,773	\$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ 921.03</u>	<u>\$ 1,851.70</u>	<u>\$ 930.67</u>	<u>\$ 2,589.50</u>	<u>\$ (1,773.00)</u>	<u>\$ (3,624.70)</u>	
WATER FUND							
TOTAL REVENUES	\$ 1,543,247.66	\$ 1,407,073.48	\$ (136,174.18)	\$ 224,072.44	\$ 1,877,961.00	\$ 470,887.52	74.93%
TOTAL EXPENSES	\$ 1,171,838.02	\$ 1,237,126.43	\$ 65,336.34	\$ 131,103.54	\$ 1,589,904.00	\$ 352,795.76	77.81%
EXCESS REVENUES OVER EXPENSES	<u>\$ 371,409.64</u>	<u>\$ 169,947.05</u>	<u>\$ (201,510.52)</u>	<u>\$ 92,968.90</u>	<u>\$ 288,057.00</u>	<u>\$ 118,091.76</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 7,916,739.88	\$ 8,362,322.40	\$ 445,582.52	\$ 1,008,332.12	\$ 10,474,072.00	\$ 2,111,749.60	79.84%
TOTAL EXPENSES	\$ 7,117,470.81	\$ 7,353,696.23	\$ 236,225.42	\$ 826,569.92	\$ 10,076,660.00	\$ 2,722,963.77	72.98%
EXCESS REVENUES OVER EXPENSES	<u>\$ 799,269.07</u>	<u>\$ 1,008,626.17</u>	<u>\$ 209,357.10</u>	<u>\$ 181,762.20</u>	<u>\$ 397,412.00</u>	<u>\$ (611,214.17)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 2,836,382.21	\$ 2,972,649.57	\$ 136,267.36	\$ 379,141.08	\$ 3,677,947.00	\$ 705,297.43	80.82%
TOTAL EXPENSES	\$ 3,267,830.70	\$ 3,349,846.97	\$ 82,016.27	\$ 232,289.31	\$ 4,057,592.00	\$ 707,745.03	82.56%
EXCESS REVENUES OVER EXPENSES	<u>\$ (431,448.49)</u>	<u>\$ (377,197.40)</u>	<u>\$ 54,251.09</u>	<u>\$ 146,851.77</u>	<u>\$ (379,645.00)</u>	<u>\$ (2,447.60)</u>	
GOLF							
TOTAL REVENUES	\$ 1,354,493.32	\$ 1,325,065.33	\$ (29,427.99)	\$ 159,219.92	\$ 1,392,982.00	\$ 67,916.67	95.12%
TOTAL EXPENSES	\$ 1,143,746.22	\$ 1,133,532.84	\$ (10,213.38)	\$ 121,739.97	\$ 1,408,833.11	\$ 275,300.27	80.46%
EXCESS REVENUES OVER EXPENSES	<u>\$ 210,747.10</u>	<u>\$ 191,532.49</u>	<u>\$ (19,214.61)</u>	<u>\$ 37,479.95</u>	<u>\$ (15,851.11)</u>	<u>\$ (207,383.60)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 317,783.90	\$ 337,696.96	\$ 19,913.06	\$ 42,566.17	\$ 401,040.00	\$ 63,343.04	84.21%
TOTAL EXPENSES	\$ 317,891.91	\$ 359,696.84	\$ 41,804.93	\$ 32,094.22	\$ 403,445.00	\$ 43,748.16	89.16%
EXCESS REVENUES OVER EXPENSES	<u>\$ (108.01)</u>	<u>\$ (21,999.88)</u>	<u>\$ (21,891.87)</u>	<u>\$ 10,471.95</u>	<u>\$ (2,405.00)</u>	<u>\$ 19,594.88</u>	

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