Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

		Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
General Fund								
REVENUES								
Property Taxes	*	$ (2,223,588.21)	$ (2,384,823.32)	$ (161,235.11)	$ (2,384,823.32)	$ (4,428,735)	$ (2,043,912)	53.85%
Local Government Aid	**	$ (111,448.39)	$ -	$ 111,448.39	$ -	$ (1,189,668)	$ (1,189,668)	0.00%
Licenses and permits		$ (283,083.10)	$ (143,644.76)	$ 139,438.34	$ (14,902.55)	$ (262,735)	$ (119,090)	54.67%
Intergovernmental		$ (127,661.49)	$ (156,129.89)	$ (28,468.40)	$ (4,200.00)	$ (382,552)	$ (226,422)	40.81%
Charges for services		$ (257.93)	$ (10,948.76)	$ (10,690.83)	$ (732.00)	$ (129,587)	$ (118,638)	8.45%
Fines		$ (9,057.97)	$ (8,663.84)	$ 394.13	$ (1,204.26)	$ (25,000)	$ (16,336)	34.66%
Interest Income		$ (202,222.76)	$ (163,623.32)	$ 38,599.44	$ (39,758.63)	$ (100,000)	$ 63,623	163.62%
Miscellaneous revenue		$ (136,999.54)	$ (225,205.50)	$ (88,205.96)	$ (3,599.87)	$ (567,619)	$ (342,414)	39.68%
Transfers In		$ (20,000.02)	$ (19,999.98)	$ 0.04	$ (3,333.33)	$ (280,500)	$ (260,500)	7.13%
TOTAL REVENUES		$ (3,114,319.41)	$ (3,113,039.37)	$ 1,280.04	$ (2,452,553.96)	$ (7,366,396.00)	$ (4,253,356.63)	42.26%

** Revenue received in June and December*
*** Revenue received in July and December. In 2025 the State did a unique, one time 9.4% partial payment in March.*

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
EXPENSES							
Council	$ 41,557.71	$ 40,667.75	$ (889.96)	$ 7,808.81	$ 73,017	$ 32,349	55.70%
Administration	$ 276,749.63	$ 259,111.36	$ (17,638.27)	$ 35,800.33	$ 879,617	$ 620,506	29.46%
Tech Network	$ 118,944.93	$ 92,683.15	$ (26,261.78)	$ 12,360.49	$ 182,421	$ 89,738	50.81%
Elections	$ 1,206.99	$ 67.99	$ (1,139.00)	$ (0.49)	$ 20,970	$ 20,902	0.32%
Assessor	$ 47,730.00	$ 49,400.00	$ 1,670.00	$ -	$ 50,000	$ 600	98.80%
Attorney	$ 30,703.98	$ 47,824.08	$ 17,120.10	$ 9,368.26	$ 84,000	$ 36,176	56.93%
Engineer	$ 3,905.00	$ 438.00	$ (3,467.00)	$ -	$ 15,750	$ 15,312	2.78%
Planning	$ 212,261.74	$ 177,545.41	$ (34,716.33)	$ 27,427.93	$ 404,796	$ 227,251	43.86%
Government Building	$ 106,159.98	$ 1,768,272.91	$ 1,662,112.93	$ 1,690,689.90	$ 85,181	$ (1,683,092)	2075.90%
Police	$ 1,273,335.95	$ 1,190,667.08	$ (82,668.87)	$ 175,800.23	$ 2,516,390	$ 1,325,723	47.32%
Fire	$ 93,049.10	$ 74,646.96	$ (18,402.14)	$ (4,561.40)	$ 298,892	$ 224,245	24.97%
Building Inspector	$ 193,616.65	$ 174,493.41	$ (19,123.24)	$ 26,142.53	$ 380,392	$ 205,899	45.87%
Emergency Management	$ 2,265.78	$ (46.74)	$ (2,312.52)	$ -	$ 3,841	$ 3,888	-1.22%
Ambulance	$ -	$ 8,242.84	$ 8,242.84	$ 1,021.53	$ 16,402	$ 8,159	50.26%
Animal Control	$ 7,800.00	$ 8,505.95	$ 705.95	$ -	$ 15,750	$ 7,244	54.01%
Public Works	$ 61,671.15	$ 67,532.08	$ 5,860.93	$ 10,352.54	$ 139,232	$ 71,700	48.50%
Streets	$ 381,400.51	$ 697,070.19	$ 315,669.68	$ 68,179.30	$ 1,074,022	$ 376,952	64.90%
Street Lights	$ 31,683.10	$ 33,792.82	$ 2,109.72	$ 4,070.24	$ 80,384	$ 46,591	42.04%
Aquatic Center	$ 13,197.14	$ 340.00	$ (12,857.14)	$ -	$ 173,475	$ 173,135	0.20%
Municipal Band	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%
Parks	$ 310,215.72	$ 360,161.47	$ 49,945.75	$ 75,471.54	$ 706,019	$ 345,858	51.01%
Park Board	$ 29,210.82	$ 228.00	$ (28,982.82)	$ -	$ 65,000	$ 64,772	0.35%
Library	$ 16,822.64	$ 18,480.80	$ 1,658.16	$ 2,235.24	$ 36,928	$ 18,447	50.05%
Unallocated	$ 31,865.78	$ 14,561.05	$ (17,304.73)	$ 694.00	$ 59,342	$ 44,781	24.54%
TOTAL EXPENSES	$ 3,285,354.30	$ 5,084,686.56	$ 1,799,332.26	$ 2,142,860.98	$ 7,366,396.00	$ 2,281,709.44	69.03%
EXCESS REVENUES OVER EXPENSES	$ 171,034.89	$ 1,971,647.19	$ 1,800,612.30	$ (309,692.98)	$ -	$ (1,971,647.19)	

Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
EDA							
TOTAL REVENUES	$ (44,299.92)	$ (44,410.50)	$ (110.58)	$ (41,175.30)	$ (76,000.00)	$ (31,590)	58.43%
TOTAL EXPENSES	$ 25,862.77	$ 32,692.08	$ 6,829.31	$ 4,964.41	$ 76,000.00	$ 43,308	43.02%
EXCESS REVENUES OVER EXPENSES	$ (18,437.15)	$ (11,718.42)	$ 6,718.73	$ (36,210.89)	$ -	$ 11,718.42	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ (2,384.64)	$ (2,082.69)	$ 301.95	$ (644.49)	$ (1,000)	$ 1,083	208.27%
TOTAL EXPENSES	$ -	$ 11,270.14	$ 11,270.14	$ -	$ -	$ (11,270)	0.00%
EXCESS REVENUES OVER EXPENSES	$ (2,384.64)	$ 9,187.45	$ 11,572.09	$ (644.49)	$ (1,000.00)	$ (10,187.45)	
WATER FUND							
TOTAL REVENUES	$ (1,048,394.69)	$ (1,057,007.38)	$ (8,612.69)	$ (223,161.24)	$ (2,274,864.00)	$ (1,217,856.62)	46.46%
TOTAL EXPENSES	$ 871,989.77	$ 866,274.06	$ (5,649.59)	$ 137,671.12	$ 1,766,915.00	$ 900,640.94	49.03%
EXCESS REVENUES OVER EXPENSES	$ (176,404.92)	$ (190,733.32)	$ (14,262.28)	$ (85,490.12)	$ (507,949.00)	$ (317,215.68)	
ELECTRIC FUND							
TOTAL REVENUES	$ (5,384,277.96)	$ (5,699,496.27)	$ (315,218.31)	$ (891,149.85)	$ (10,691,428.00)	$ (4,991,931.73)	53.31%
TOTAL EXPENSES	$ 4,848,900.52	$ 4,744,409.27	$ (104,491.25)	$ 691,251.24	$ 9,672,581.00	$ 4,928,171.73	49.05%
EXCESS REVENUES OVER EXPENSES	$ (535,377.44)	$ (955,087.00)	$ (419,709.56)	$ (199,898.61)	$ (1,018,847.00)	$ (63,760.00)	

Unaudited Income Statement
Through June 30, 2026
Percent of year complete: 50%

	Prior Year 2025 Thru 6/30/2025	Actual Thru 6/30/2026	2025/2026 Variance YTD	Current Month 6/30/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
SANITARY SEWER							
TOTAL REVENUES	$ (2,362,394.41)	$ (2,039,937.96)	$ 322,456.45	$ (361,925.39)	$ (3,954,365.00)	$ (1,914,427.04)	51.59%
TOTAL EXPENSES	$ 2,123,083.15	$ 2,198,323.27	$ 75,240.12	$ 322,733.09	$ 4,371,342.00	$ 2,173,018.73	50.29%
EXCESS REVENUES OVER EXPENSES	$ (239,311.26)	$ 158,385.31	$ 397,696.57	$ (39,192.30)	$ 416,977.00	$ 258,591.69	
GOLF							
TOTAL REVENUES	$ (924,203.94)	$ (889,787.56)	$ 34,416.38	$ (198,774.75)	$ (1,585,994.00)	$ (696,206.44)	56.10%
TOTAL EXPENSES	$ 750,171.02	$ 821,533.91	$ 71,362.89	$ 220,093.28	$ 1,624,148.00	$ 802,614.09	50.58%
EXCESS REVENUES OVER EXPENSES	$ (174,032.92)	$ (68,253.65)	$ 105,779.27	$ 21,318.53	$ 38,154.00	$ 106,407.65	
STORM SEWER							
TOTAL REVENUES	$ (239,432.37)	$ (245,118.44)	$ (5,686.07)	$ (43,843.93)	$ (456,619.00)	$ (211,500.56)	53.68%
TOTAL EXPENSES	$ 245,816.12	$ 300,299.52	$ 54,483.40	$ 71,304.57	$ 510,568.00	$ 210,268.48	58.82%
EXCESS REVENUES OVER EXPENSES	$ 6,383.75	$ 55,181.08	$ 48,797.33	$ 27,460.64	$ 53,949.00	$ (1,232.08)	