

**Unaudited** Income Statement  
Through January 31, 2026  
Percent of year complete: 8.33%

	Prior Year 2025 Thru 1/31/2025	Actual Thru 1/31/2026	2025/2026 Variance YTD	Current Month 1/31/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
<b>General Fund</b>							
<b>REVENUES</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ (4,428,735)	\$ (4,428,735)	0.00%
Local Government Aid	\$ -	\$ -	\$ -	\$ -	\$ (1,189,668)	\$ (1,189,668)	0.00%
Licenses and permits	\$ (80,622.67)	\$ (4,899.57)	\$ 75,723.10	\$ (4,899.57)	\$ (262,735)	\$ (257,835)	1.86%
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ (382,552)	\$ (382,552)	0.00%
Charges for services	\$ (259.75)	\$ (3,990.01)	\$ (3,730.26)	\$ (3,990.01)	\$ (129,587)	\$ (125,597)	3.08%
Fines	\$ (982.10)	\$ (2,200.10)	\$ (1,218.00)	\$ (2,200.10)	\$ (25,000)	\$ (22,800)	8.80%
Interest Income	\$ (35,693.67)	\$ (36,037.28)	\$ (343.61)	\$ (36,037.28)	\$ (100,000)	\$ (63,963)	36.04%
Miscellaneous revenue	\$ (3,345.25)	\$ (183,435.62)	\$ (180,090.37)	\$ (183,435.62)	\$ (567,619)	\$ (384,183)	32.32%
Transfers In	\$ (3,333.37)	\$ (3,333.33)	\$ 0.04	\$ (3,333.33)	\$ (280,500)	\$ (277,167)	1.19%
<b>TOTAL REVENUES</b>	<b>\$ (124,236.81)</b>	<b>\$ (233,895.91)</b>	<b>\$ (109,659.10)</b>	<b>\$ (233,895.91)</b>	<b>\$ (7,366,396.00)</b>	<b>\$ (7,132,500.09)</b>	<b>3.18%</b>
<b>EXPENSES</b>							
Council	\$ 5,578.10	\$ 3,736.17	\$ (1,841.93)	\$ 3,736.17	\$ 73,017	\$ 69,281	5.12%
Administration	\$ 46,987.82	\$ 69,569.69	\$ 22,581.87	\$ 69,569.69	\$ 879,617	\$ 810,047	7.91%
Tech Network	\$ 12,954.53	\$ 14,478.39	\$ 1,523.86	\$ 14,478.39	\$ 182,421	\$ 167,943	7.94%
Elections	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -	\$ 20,970	\$ 20,970	0.00%
Assessor	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
Attorney	\$ 982.10	\$ 7,412.70	\$ 6,430.60	\$ 7,412.70	\$ 84,000	\$ 76,587	8.82%
Engineer	\$ 1,065.00	\$ -	\$ (1,065.00)	\$ -	\$ 15,750	\$ 15,750	0.00%
Planning	\$ 27,034.65	\$ 33,506.63	\$ 6,471.98	\$ 33,506.63	\$ 404,796	\$ 371,289	8.28%
Government Building	\$ 9,159.82	\$ 26,168.54	\$ 17,008.72	\$ 26,168.54	\$ 85,181	\$ 59,012	30.72%
Police	\$ 251,366.89	\$ 321,573.11	\$ 70,206.22	\$ 321,573.11	\$ 2,516,390	\$ 2,194,817	12.78%
Fire	\$ 49,609.03	\$ 30,561.30	\$ (19,047.73)	\$ 30,561.30	\$ 298,892	\$ 268,331	10.22%
Building Inspector	\$ 29,922.94	\$ 44,381.95	\$ 14,459.01	\$ 44,381.95	\$ 380,392	\$ 336,010	11.67%
Emergency Management	\$ 2,265.78	\$ -	\$ (2,265.78)	\$ -	\$ 3,841	\$ 3,841	0.00%
Ambulance	\$ -	\$ 142.96	\$ 142.96	\$ 1,120.20	\$ 16,402	\$ 16,259	0.87%
Animal Control	\$ 3,900.00	\$ 4,305.95	\$ 405.95	\$ 4,305.95	\$ 15,750	\$ 11,444	27.34%
Public Works	\$ 9,035.62	\$ 16,031.50	\$ 6,995.88	\$ 16,031.50	\$ 139,232	\$ 123,201	11.51%
Streets	\$ 79,556.12	\$ 107,838.39	\$ 28,282.27	\$ 107,838.39	\$ 1,074,022	\$ 966,184	10.04%
Street Lights	\$ 7,981.24	\$ 7,153.20	\$ (828.04)	\$ 7,153.20	\$ 80,384	\$ 73,231	8.90%
Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 13,197.14	\$ -	\$ (13,197.14)	\$ -	\$ 173,475	\$ 173,475	0.00%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%
Parks	\$ 49,401.98	\$ 52,723.07	\$ 3,321.09	\$ 52,723.07	\$ 706,019	\$ 653,296	7.47%
Park Board	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%
Library	\$ 5,942.96	\$ 2,069.30	\$ (3,873.66)	\$ 2,069.30	\$ 36,928	\$ 34,859	5.60%
Unallocated	\$ 12,862.29	\$ 533.05	\$ (12,329.24)	\$ 533.05	\$ 59,342	\$ 58,809	0.90%
<b>TOTAL EXPENSES</b>	<b>\$ 620,004.01</b>	<b>\$ 742,185.90</b>	<b>\$ 122,181.89</b>	<b>\$ 743,163.14</b>	<b>\$ 7,366,396.00</b>	<b>\$ 6,624,210.10</b>	<b>10.08%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 495,767.20</b>	<b>\$ 508,289.99</b>	<b>\$ 12,522.79</b>	<b>\$ 509,267.23</b>	<b>\$ -</b>	<b>\$ (508,289.99)</b>	

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<b>Ambulance</b>							
<b>REVENUES</b>							
Rent	\$ (1,280.10)	\$ -	\$ 1,280.10	\$ -	\$ -	\$ -	#DIV/0!
Interest Income	\$ (333.18)	\$ -	\$ 333.18	\$ -	\$ -	\$ -	#DIV/0!
Other Income	\$ (416.67)	\$ -	\$ 416.67	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ (2,029.95)</b>	<b>\$ -</b>	<b>\$ 2,029.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 4,267.35</b>	<b>\$ -</b>	<b>\$ (4,267.35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 2,237.40</b>	<b>\$ -</b>	<b>\$ (2,237.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EDA</b>							
<b>TOTAL REVENUES</b>	\$ (727.84)	\$ (418.42)	\$ 309.42	\$ (418.42)	\$ (76,000.00)	\$ (75,582)	0.55%
<b>TOTAL EXPENSES</b>	\$ 3,950.85	\$ 6,430.82	\$ 2,479.97	\$ 6,430.82	\$ 76,000.00	\$ 69,569	8.46%
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 3,223.01</b>	<b>\$ 6,012.40</b>	<b>\$ 2,789.39</b>	<b>\$ 6,012.40</b>	<b>\$ -</b>	<b>\$ (6,012.40)</b>	
<b>EDA-INDUSTRIAL</b>							
<b>TOTAL REVENUES</b>	\$ (321.30)	\$ (186.36)	\$ 134.94	\$ (186.36)	\$ (1,000)	\$ (814)	18.64%
<b>TOTAL EXPENSES</b>	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ (300)	0.00%
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ (321.30)</b>	<b>\$ 113.64</b>	<b>\$ 434.94</b>	<b>\$ (186.36)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,113.64)</b>	
<b>WATER FUND</b>							
<b>TOTAL REVENUES</b>	\$ (215,516.47)	\$ (145,392.13)	\$ 70,124.34	\$ (145,392.13)	\$ (2,274,864.00)	\$ (2,129,471.87)	6.39%
<b>TOTAL EXPENSES</b>	\$ 206,669.79	\$ 178,204.67	\$ (28,399.00)	\$ 178,204.67	\$ 1,766,915.00	\$ 1,588,710.33	10.09%
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ (8,846.68)</b>	<b>\$ 32,812.54</b>	<b>\$ 41,725.34</b>	<b>\$ 32,812.54</b>	<b>\$ (507,949.00)</b>	<b>\$ (540,761.54)</b>	
<b>ELECTRIC FUND</b>							
<b>TOTAL REVENUES</b>	\$ (883,966.54)	\$ (1,186,022.97)	\$ (302,056.43)	\$ (1,186,022.97)	\$ (10,691,428.00)	\$ (9,505,405.03)	11.09%
<b>TOTAL EXPENSES</b>	\$ 903,928.31	\$ 1,002,367.44	\$ 98,439.13	\$ 1,002,367.44	\$ 9,672,581.00	\$ 8,670,213.56	10.36%
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 19,961.77</b>	<b>\$ (183,655.53)</b>	<b>\$ (203,617.30)</b>	<b>\$ (183,655.53)</b>	<b>\$ (1,018,847.00)</b>	<b>\$ (835,191.47)</b>	

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<b>SANITARY SEWER</b>							
TOTAL REVENUES	\$ (641,640.24)	\$ (313,812.66)	\$ 327,827.58	\$ (313,812.66)	\$ (3,954,365.00)	\$ (3,640,552.34)	7.94%
TOTAL EXPENSES	\$ 775,241.60	\$ 730,797.25	\$ (44,444.35)	\$ 730,797.25	\$ 4,371,342.00	\$ 3,640,544.75	16.72%
EXCESS REVENUES OVER EXPENSES	<u>\$ 133,601.36</u>	<u>\$ 416,984.59</u>	<u>\$ 283,383.23</u>	<u>\$ 416,984.59</u>	<u>\$ 416,977.00</u>	<u>\$ (7.59)</u>	
<b>GOLF</b>							
TOTAL REVENUES	\$ (135,625.49)	\$ (28,565.27)	\$ 107,060.22	\$ (28,565.27)	\$ (1,585,994.00)	\$ (1,557,428.73)	1.80%
TOTAL EXPENSES	\$ 87,960.59	\$ 62,502.61	\$ (25,457.98)	\$ 62,502.61	\$ 1,624,148.00	\$ 1,561,645.39	3.85%
EXCESS REVENUES OVER EXPENSES	<u>\$ (47,664.90)</u>	<u>\$ 33,937.34</u>	<u>\$ 81,602.24</u>	<u>\$ 33,937.34</u>	<u>\$ 38,154.00</u>	<u>\$ 4,216.66</u>	
<b>STORM SEWER</b>							
TOTAL REVENUES	\$ (37,936.67)	\$ (38,543.30)	\$ (606.63)	\$ (38,543.30)	\$ (456,619.00)	\$ (418,075.70)	8.44%
TOTAL EXPENSES	\$ 70,361.95	\$ 92,466.05	\$ 22,104.10	\$ 92,466.05	\$ 510,568.00	\$ 418,101.95	18.11%
EXCESS REVENUES OVER EXPENSES	<u>\$ 32,425.28</u>	<u>\$ 53,922.75</u>	<u>\$ 21,497.47</u>	<u>\$ 53,922.75</u>	<u>\$ 53,949.00</u>	<u>\$ 26.25</u>	