

Unaudited Income Statement
Through May 31, 2024
Percent of year complete: 41.67%

	Prior Year 2023 Thru 5/31/2023	Actual Thru 5/31/2024	2023/2024 Variance YTD	Current Month 5/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,749,628	\$ 3,749,628	0.00%
Local Government Aid	\$ -	\$ -	\$ -	\$ -	\$ 1,183,527	\$ 1,183,527	0.00%
Licenses and permits	\$ 159,465.02	\$ 193,443.76	\$ 33,978.74	\$ 22,210.32	\$ 250,255	\$ 56,811	77.30%
Intergovernmental	\$ 69,724.20	\$ 76,165.30	\$ 6,441.10	\$ 4,511.00	\$ 383,672	\$ 307,507	19.85%
Charges for services	\$ 46,147.81	\$ 81,996.57	\$ 35,848.76	\$ 75,339.97	\$ 81,164	\$ (833)	101.03%
Fines	\$ 12,657.58	\$ 7,447.16	\$ (5,210.42)	\$ 1,952.05	\$ 20,000	\$ 12,553	37.24%
Interest Income	\$ 134,257.33	\$ 178,569.66	\$ 44,312.33	\$ 50,267.82	\$ 125,000	\$ (53,570)	142.86%
Miscellaneous revenue	\$ 54,074.21	\$ 23,616.45	\$ (30,457.76)	\$ 1,160.95	\$ 200,500	\$ 176,884	11.78%
Transfers In	\$ 18,750.00	\$ 16,666.65	\$ (2,083.35)	\$ 3,333.33	\$ 425,894	\$ 409,227	3.91%
TOTAL REVENUES	\$ 495,076.15	\$ 577,905.55	\$ 82,829.40	\$ 158,775.44	\$ 6,419,640.00	\$ 5,841,734.45	9.00%
EXPENSES							
Council	\$ 36,058.33	\$ 37,058.28	\$ 999.95	\$ 6,300.70	\$ 76,142	\$ 39,084	48.67%
Administration	\$ 198,709.49	\$ 218,961.99	\$ 20,252.50	\$ 32,635.81	\$ 461,644	\$ 242,682	47.43%
Tech Network	\$ 123,781.89	\$ 58,577.33	\$ (65,204.56)	\$ 6,833.00	\$ 207,383	\$ 148,806	28.25%
Elections	\$ 1,214.00	\$ 5,512.94	\$ 4,298.94	\$ 535.42	\$ 15,900	\$ 10,387	34.67%
Assessor	\$ 44,400.00	\$ 45,700.00	\$ 1,300.00	\$ -	\$ 45,700	\$ -	100.00%
Attorney	\$ 27,246.06	\$ 42,186.06	\$ 14,940.00	\$ 10,099.60	\$ 70,000	\$ 27,814	60.27%
Engineer	\$ 4,080.00	\$ 113.00	\$ (3,967.00)	\$ -	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 114,006.73	\$ 120,578.85	\$ 6,572.12	\$ 20,678.93	\$ 405,723	\$ 285,144	29.72%
Government Building	\$ 40,880.13	\$ 99,494.12	\$ 58,613.99	\$ 5,421.77	\$ 174,138	\$ 74,644	57.14%
Police	\$ 914,094.63	\$ 895,796.10	\$ (18,298.53)	\$ 129,194.77	\$ 2,196,296	\$ 1,300,500	40.79%
Fire	\$ 50,739.47	\$ 72,227.23	\$ 21,487.76	\$ 2,897.33	\$ 252,332	\$ 180,105	28.62%
Building Inspector	\$ 114,097.29	\$ 131,910.60	\$ 17,813.31	\$ 22,158.06	\$ 341,054	\$ 209,143	38.68%
Emergency Management	\$ 2,008.85	\$ 2,848.96	\$ 840.11	\$ 43.36	\$ 2,637	\$ (212)	108.04%
Animal Control	\$ 7,800.00	\$ 3,900.00	\$ (3,900.00)	\$ -	\$ 15,750	\$ 11,850	24.76%
Public Works	\$ 45,696.25	\$ 49,866.30	\$ 4,170.05	\$ 7,966.16	\$ 116,637	\$ 66,771	42.75%
Streets	\$ 447,511.25	\$ 404,887.99	\$ (42,623.26)	\$ 57,226.64	\$ 892,825	\$ 487,937	45.35%
Street Lights	\$ 30,610.81	\$ 27,064.52	\$ (3,546.29)	\$ 3,753.55	\$ 72,333	\$ 45,268	37.42%
Outdoor Swimming Pool	\$ -	\$ 74.39	\$ 74.39	\$ 74.39	\$ -	\$ (74)	0.00%
Aquatic Center	\$ 13,129.14	\$ 13,186.14	\$ 57.00	\$ -	\$ 116,251	\$ 103,065	11.34%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,484	\$ 4,484	0.00%
Parks	\$ 443,233.06	\$ 424,542.12	\$ (18,690.94)	\$ 59,777.14	\$ 621,815	\$ 197,273	68.27%
Park Board	\$ -	\$ 23,583.15	\$ 23,583.15	\$ 11,921.75	\$ 180,000	\$ 156,417	13.10%
Library	\$ 15,112.69	\$ 14,592.94	\$ (519.75)	\$ 1,132.36	\$ 33,265	\$ 18,672	43.87%
Unallocated	\$ 20,465.50	\$ 20,419.20	\$ (46.30)	\$ 2,533.92	\$ 97,331	\$ 76,912	20.98%
TOTAL EXPENSES	\$ 2,694,875.57	\$ 2,713,082.21	\$ 18,206.64	\$ 381,184.66	\$ 6,419,640.00	\$ 3,706,557.79	42.26%
EXCESS REVENUES OVER EXPENSES	<u>\$ (2,199,799.42)</u>	<u>\$ (2,135,176.66)</u>	<u>\$ 64,622.76</u>	<u>\$ (222,409.22)</u>	<u>\$ -</u>	<u>\$ 2,135,176.66</u>	

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Ambulance							
TOTAL REVENUES	\$ 11,335.94	\$ 11,975.62	\$ 639.68	\$ 2,416.71	\$ 20,100	\$ 8,124	59.58%
TOTAL EXPENSES	\$ 9,539.05	\$ 9,371.80	\$ (167.25)	\$ 718.56	\$ 12,366	\$ 2,994	75.79%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,796.89</u>	<u>\$ 2,603.82</u>	<u>\$ 806.93</u>	<u>\$ 1,698.15</u>	<u>\$ 7,734.00</u>	<u>\$ 5,130.18</u>	
EDA							
TOTAL REVENUES	\$ 3,074.47	\$ 4,291.87	\$ 1,217.40	\$ 1,575.85	\$ 75,250.00	\$ 70,958	5.70%
TOTAL EXPENSES	\$ 39,411.51	\$ 22,221.20	\$ (17,190.31)	\$ 3,718.42	\$ 75,250.00	\$ 53,029	29.53%
EXCESS REVENUES OVER EXPENSES	<u>\$ (36,337.04)</u>	<u>\$ (17,929.33)</u>	<u>\$ 18,407.71</u>	<u>\$ (2,142.57)</u>	<u>\$ -</u>	<u>\$ 17,929.33</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 1,357.66	\$ 1,894.45	\$ 536.79	\$ 695.22	\$ -	\$ (1,894)	0.00%
TOTAL EXPENSES	\$ 896.95	\$ 1,805.56	\$ 908.61	\$ (896.95)	\$ 1,773	\$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ 460.71</u>	<u>\$ 88.89</u>	<u>\$ (371.82)</u>	<u>\$ 1,592.17</u>	<u>\$ (1,773.00)</u>	<u>\$ (1,861.89)</u>	
WATER FUND							
TOTAL REVENUES	\$ 694,821.74	\$ 665,792.94	\$ (29,028.80)	\$ 137,303.56	\$ 1,877,961.00	\$ 1,212,168.06	35.45%
TOTAL EXPENSES	\$ 610,389.14	\$ 680,746.07	\$ 70,423.05	\$ 111,523.41	\$ 1,589,904.00	\$ 909,157.93	42.82%
EXCESS REVENUES OVER EXPENSES	<u>\$ 84,432.60</u>	<u>\$ (14,953.13)</u>	<u>\$ (99,451.85)</u>	<u>\$ 25,780.15</u>	<u>\$ 288,057.00</u>	<u>\$ 303,010.13</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 4,151,821.76	\$ 4,265,999.27	\$ 114,177.51	\$ 852,116.85	\$ 10,474,072.00	\$ 6,208,072.73	40.73%
TOTAL EXPENSES	\$ 3,717,311.20	\$ 3,821,873.44	\$ 104,562.24	\$ 748,585.36	\$ 10,076,660.00	\$ 6,254,786.56	37.93%
EXCESS REVENUES OVER EXPENSES	<u>\$ 434,510.56</u>	<u>\$ 444,125.83</u>	<u>\$ 9,615.27</u>	<u>\$ 103,531.49</u>	<u>\$ 397,412.00</u>	<u>\$ (46,713.83)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 1,582,382.01	\$ 1,640,212.97	\$ 57,830.96	\$ 313,800.91	\$ 3,677,947.00	\$ 2,037,734.03	44.60%
TOTAL EXPENSES	\$ 1,831,382.43	\$ 1,839,597.71	\$ 8,215.28	\$ 274,594.71	\$ 4,057,592.00	\$ 2,217,994.29	45.34%
EXCESS REVENUES OVER EXPENSES	<u>\$ (249,000.42)</u>	<u>\$ (199,384.74)</u>	<u>\$ 49,615.68</u>	<u>\$ 39,206.20</u>	<u>\$ (379,645.00)</u>	<u>\$ (180,260.26)</u>	
GOLF							
TOTAL REVENUES	\$ 572,555.87	\$ 819,959.10	\$ 247,403.23	\$ 365,454.44	\$ 1,392,982.00	\$ 573,022.90	58.86%
TOTAL EXPENSES	\$ 425,499.65	\$ 453,173.71	\$ 27,674.06	\$ 114,922.33	\$ 1,408,833.11	\$ 955,659.40	32.17%
EXCESS REVENUES OVER EXPENSES	<u>\$ 147,056.22</u>	<u>\$ 366,785.39</u>	<u>\$ 219,729.17</u>	<u>\$ 250,532.11</u>	<u>\$ (15,851.11)</u>	<u>\$ (382,636.50)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 176,068.85	\$ 182,224.15	\$ 6,155.30	\$ 38,280.30	\$ 401,040.00	\$ 218,815.85	45.44%
TOTAL EXPENSES	\$ 161,656.91	\$ 188,536.65	\$ 26,879.74	\$ 29,591.52	\$ 403,445.00	\$ 214,908.35	46.73%
EXCESS REVENUES OVER EXPENSES	<u>\$ 14,411.94</u>	<u>\$ (6,312.50)</u>	<u>\$ (20,724.44)</u>	<u>\$ 8,688.78</u>	<u>\$ (2,405.00)</u>	<u>\$ 3,907.50</u>	