

Unaudited Income Statement
Through December 31, 2025
Percent of year complete: 100%

	Prior Year 2024 Thru 12/31/2024	Actual Thru 12/31/2025	2024/2025 Variance YTD	Current Month 12/31/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ 3,759,722.35	\$ 4,232,584.87	\$ 472,862.52	\$ 1,318,733.07	\$ 4,238,585	\$ 6,000	99.86%
Local Government Aid	\$ 1,183,527.00	\$ 1,185,369.00	\$ 1,842.00	\$ 592,684.50	\$ 1,185,369	\$ -	100.00%
Licenses and permits	\$ 374,872.38	\$ 419,546.67	\$ 44,674.29	\$ 9,391.76	\$ 255,680	\$ (163,867)	164.09%
Intergovernmental	\$ 479,382.03	\$ 520,013.26	\$ 40,631.23	\$ 3,634.57	\$ 430,596	\$ (89,417)	120.77%
Charges for services	\$ 97,080.87	\$ 119,763.48	\$ 22,682.61	\$ 3,487.72	\$ 118,367	\$ (1,396)	101.18%
Fines	\$ 17,860.64	\$ 15,361.13	\$ (2,499.51)	\$ 1,029.01	\$ 25,000	\$ 9,639	61.44%
Interest Income	\$ 370,309.52	\$ 104,510.46	\$ (265,799.06)	\$ (235,568.85)	\$ 89,145	\$ (15,365)	117.24%
Miscellaneous revenue	\$ 528,137.04	\$ 245,328.03	\$ (282,809.01)	\$ 76,687.81	\$ 585,808	\$ 340,480	41.88%
Transfers In	\$ 218,430.05	\$ 40,000.00	\$ (178,430.05)	\$ 3,333.33	\$ 80,304	\$ 40,304	49.81%
TOTAL REVENUES	\$ 7,029,321.88	\$ 6,882,476.90	\$ (146,844.98)	\$ 1,773,412.92	\$ 7,008,854.00	\$ 126,377.10	98.20%
EXPENSES							
Council	\$ 68,153.96	\$ 61,536.18	\$ (6,617.78)	\$ 2,613.19	\$ 70,925	\$ 9,389	86.76%
Administration	\$ 495,886.93	\$ 544,111.20	\$ 48,224.27	\$ 55,917.06	\$ 508,668	\$ (35,443)	106.97%
Tech Network	\$ 189,674.15	\$ 188,359.93	\$ (1,314.22)	\$ 8,449.96	\$ 207,421	\$ 19,061	90.81%
Elections	\$ 18,785.14	\$ 2,479.09	\$ (16,306.05)	\$ 1,200.00	\$ 1,365	\$ (1,114)	181.62%
Assessor	\$ 45,700.00	\$ 47,730.00	\$ 2,030.00	\$ -	\$ 48,000	\$ 270	99.44%
Attorney	\$ 90,273.23	\$ 63,208.84	\$ (27,064.39)	\$ 3,087.71	\$ 80,000	\$ 16,791	79.01%
Engineer	\$ 113.00	\$ 3,905.00	\$ 3,792.00	\$ -	\$ 15,000	\$ 11,095	26.03%
Planning	\$ 303,892.26	\$ 375,170.05	\$ 71,277.79	\$ 29,391.09	\$ 498,457	\$ 123,287	75.27%
Government Building	\$ 115,878.34	\$ 189,135.10	\$ 73,256.76	\$ 4,367.91	\$ 82,091	\$ (107,044)	230.40%
Police	\$ 2,054,113.75	\$ 2,438,133.09	\$ 384,019.34	\$ 207,977.59	\$ 2,363,118	\$ (75,015)	103.17%
Fire	\$ 408,889.56	\$ 313,289.17	\$ (95,600.39)	\$ 55,193.65	\$ 308,622	\$ (4,667)	101.51%
Building Inspector	\$ 331,011.31	\$ 368,036.42	\$ 37,025.11	\$ 31,140.29	\$ 397,744	\$ 29,708	92.53%
Emergency Management	\$ 3,395.81	\$ 3,681.38	\$ 285.57	\$ -	\$ 3,341	\$ (340)	110.19%
Animal Control	\$ 15,600.00	\$ 7,800.00	\$ (7,800.00)	\$ -	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 116,813.37	\$ 124,846.38	\$ 8,033.01	\$ 12,550.50	\$ 125,507	\$ 661	99.47%
Streets	\$ 819,964.15	\$ 846,036.71	\$ 26,072.56	\$ 95,380.87	\$ 1,164,673	\$ 318,636	72.64%
Street Lights	\$ 54,409.94	\$ 61,539.98	\$ 7,130.04	\$ 6,196.90	\$ 78,366	\$ 16,826	78.53%
Outdoor Swimming Pool	\$ 9.89	\$ -	\$ (9.89)	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 154,012.34	\$ 172,025.14	\$ 18,012.80	\$ -	\$ 140,329	\$ (31,696)	122.59%
Municipal Band	\$ 4,481.65	\$ 4,481.65	\$ -	\$ -	\$ 4,575	\$ 93	97.96%
Parks	\$ 785,628.53	\$ 658,922.56	\$ (126,705.97)	\$ 42,207.85	\$ 693,980	\$ 35,057	94.95%
Park Board	\$ 44,840.26	\$ 29,210.82	\$ (15,629.44)	\$ -	\$ 78,126	\$ 48,915	37.39%
Library	\$ 29,574.04	\$ 30,348.69	\$ 774.65	\$ 2,476.56	\$ 36,027	\$ 5,678	84.24%
Unallocated	\$ 462,557.30	\$ 231,531.99	\$ (231,025.31)	\$ 26,377.37	\$ 86,819	\$ (144,713)	266.68%
TOTAL EXPENSES	\$ 6,613,658.91	\$ 6,765,519.37	\$ 151,860.46	\$ 584,528.50	\$ 7,008,854.00	\$ 243,334.63	96.53%
EXCESS REVENUES OVER EXPENSES	\$ 415,662.97	\$ 116,957.53	\$ (298,705.44)	\$ 1,188,884.42	\$ -	\$ (116,957.53)	

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Ambulance							
TOTAL REVENUES	\$ 27,078.92	\$ 20,308.53	\$ (6,770.39)	\$ 766.25	\$ 20,000	\$ (309)	101.54%
TOTAL EXPENSES	\$ 13,983.58	\$ 12,097.92	\$ (1,885.66)	\$ 685.10	\$ 16,658	\$ 4,560	72.63%
EXCESS REVENUES OVER EXPENSES	<u>\$ 13,095.34</u>	<u>\$ 8,210.61</u>	<u>\$ (4,884.73)</u>	<u>\$ 81.15</u>	<u>\$ 3,342.00</u>	<u>\$ (4,868.61)</u>	
EDA							
TOTAL REVENUES	\$ 91,697.97	\$ 85,363.45	\$ (6,334.52)	\$ 24,012.72	\$ 75,250.00	\$ (10,113)	113.44%
TOTAL EXPENSES	\$ 59,035.35	\$ 62,781.52	\$ 3,746.17	\$ 7,752.58	\$ 75,250.00	\$ 12,468	83.43%
EXCESS REVENUES OVER EXPENSES	<u>\$ 32,662.62</u>	<u>\$ 22,581.93</u>	<u>\$ (10,080.69)</u>	<u>\$ 16,260.14</u>	<u>\$ -</u>	<u>\$ (22,581.93)</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 7,075.77	\$ 4,723.93	\$ (2,351.84)	\$ 737.57	\$ -	\$ (4,724)	0.00%
TOTAL EXPENSES	\$ 1,214.40	\$ 432.00	\$ (782.40)	\$ (1,214.40)	\$ 1,773	\$ 1,341	24.37%
EXCESS REVENUES OVER EXPENSES	<u>\$ 5,861.37</u>	<u>\$ 4,291.93</u>	<u>\$ (1,569.44)</u>	<u>\$ 1,951.97</u>	<u>\$ (1,773.00)</u>	<u>\$ (6,064.93)</u>	
WATER FUND							
TOTAL REVENUES	\$ 2,338,986.72	\$ 2,130,596.59	\$ (208,390.13)	\$ 149,272.04	\$ 2,056,961.00	\$ (73,635.59)	103.58%
TOTAL EXPENSES	\$ 1,565,151.74	\$ 1,689,243.15	\$ 124,157.53	\$ 145,284.87	\$ 1,715,099.00	\$ 25,855.85	98.49%
EXCESS REVENUES OVER EXPENSES	<u>\$ 773,834.98</u>	<u>\$ 441,353.44</u>	<u>\$ (332,547.66)</u>	<u>\$ 3,987.17</u>	<u>\$ 341,862.00</u>	<u>\$ (99,491.44)</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 11,198,685.31	\$ 11,194,788.51	\$ (3,896.80)	\$ 990,069.73	\$ 10,405,068.00	\$ (789,720.51)	107.59%
TOTAL EXPENSES	\$ 9,753,041.53	\$ 9,823,830.50	\$ 70,788.97	\$ 854,073.88	\$ 10,024,284.00	\$ 200,453.50	98.00%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,445,643.78</u>	<u>\$ 1,370,958.01</u>	<u>\$ (74,685.77)</u>	<u>\$ 135,995.85</u>	<u>\$ 380,784.00</u>	<u>\$ (990,174.01)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 4,323,589.58	\$ 4,381,499.50	\$ 57,909.92	\$ 353,464.83	\$ 3,807,276.00	\$ (574,223.50)	115.08%
TOTAL EXPENSES	\$ 4,135,692.94	\$ 4,162,968.75	\$ 27,275.81	\$ 296,704.00	\$ 4,309,102.00	\$ 146,133.25	96.61%
EXCESS REVENUES OVER EXPENSES	<u>\$ 187,896.64</u>	<u>\$ 218,530.75</u>	<u>\$ 30,634.11</u>	<u>\$ 56,760.83</u>	<u>\$ (501,826.00)</u>	<u>\$ (720,356.75)</u>	
GOLF							
TOTAL REVENUES	\$ 1,513,950.02	\$ 1,636,162.12	\$ 122,212.10	\$ 41,521.96	\$ 1,454,102.00	\$ (182,060.12)	112.52%
TOTAL EXPENSES	\$ 1,494,787.30	\$ 1,830,064.78	\$ 335,277.48	\$ 99,503.21	\$ 1,829,472.56	\$ (592.22)	100.03%
EXCESS REVENUES OVER EXPENSES	<u>\$ 19,162.72</u>	<u>\$ (193,902.66)</u>	<u>\$ (213,065.38)</u>	<u>\$ (57,981.25)</u>	<u>\$ (375,370.56)</u>	<u>\$ (181,467.90)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 573,751.52	\$ 482,698.31	\$ (91,053.21)	\$ 43,924.13	\$ 429,680.00	\$ (53,018.31)	112.34%
TOTAL EXPENSES	\$ 461,321.74	\$ 501,095.21	\$ 39,773.47	\$ 48,356.59	\$ 480,833.00	\$ (20,262.21)	104.21%
EXCESS REVENUES OVER EXPENSES	<u>\$ 112,429.78</u>	<u>\$ (18,396.90)</u>	<u>\$ (130,826.68)</u>	<u>\$ (4,432.46)</u>	<u>\$ (51,153.00)</u>	<u>\$ (32,756.10)</u>	