

Unaudited Income Statement
Through February 28, 2026
Percent of year complete: 16.67%

	Prior Year 2025 Thru 3/31/2025	Actual Thru 3/31/2026	2025/2026 Variance YTD	Current Month 3/31/2026	2026 Adopted Budget	2026 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ (4,428,735)	\$ (4,428,735)	0.00%
Local Government Aid	\$ (111,448.39)	\$ -	\$ 111,448.39	\$ -	\$ (1,189,668)	\$ (1,189,668)	0.00%
Licenses and permits	\$ (161,677.58)	\$ (93,132.29)	\$ 68,545.29	\$ (84,057.44)	\$ (262,735)	\$ (169,603)	35.45%
Intergovernmental	\$ (83,976.37)	\$ (146,061.00)	\$ (62,084.63)	\$ (77,090.00)	\$ (382,552)	\$ (236,491)	38.18%
Charges for services	\$ 1,520.07	\$ (6,977.01)	\$ (8,497.08)	\$ (692.25)	\$ (129,587)	\$ (122,610)	5.38%
Fines	\$ (4,318.94)	\$ (3,941.74)	\$ 377.20	\$ (1,281.91)	\$ (25,000)	\$ (21,058)	15.77%
Interest Income	\$ (111,627.64)	\$ (89,397.36)	\$ 22,230.28	\$ (28,568.29)	\$ (100,000)	\$ (10,603)	89.40%
Miscellaneous revenue	\$ (42,719.70)	\$ (191,712.91)	\$ (148,993.21)	\$ (5,249.14)	\$ (567,619)	\$ (375,906)	33.77%
Transfers In	\$ (10,000.03)	\$ (9,999.99)	\$ 0.04	\$ (3,333.33)	\$ (280,500)	\$ (270,500)	3.57%
TOTAL REVENUES	\$ (524,248.58)	\$ (541,222.30)	\$ (16,973.72)	\$ (200,272.36)	\$ (7,366,396.00)	\$ (6,825,173.70)	7.35%
EXPENSES							
Council	\$ 23,561.75	\$ 24,987.10	\$ 1,425.35	\$ 7,580.41	\$ 73,017	\$ 48,030	34.22%
Administration	\$ 154,696.62	\$ 149,951.37	\$ (4,745.25)	\$ 36,918.09	\$ 879,617	\$ 729,666	17.05%
Tech Network	\$ 29,823.70	\$ 47,401.76	\$ 17,578.06	\$ 10,903.18	\$ 182,421	\$ 135,019	25.98%
Elections	\$ 1,206.99	\$ 40.00	\$ (1,166.99)	\$ 40.00	\$ 20,970	\$ 20,930	0.19%
Assessor	\$ 630.00	\$ 49,400.00	\$ 48,770.00	\$ 48,500.00	\$ 50,000	\$ 600	98.80%
Attorney	\$ 21,288.55	\$ 21,953.04	\$ 664.49	\$ 9,819.71	\$ 84,000	\$ 62,047	26.13%
Engineer	\$ 2,840.00	\$ 438.00	\$ (2,402.00)	\$ 438.00	\$ 15,750	\$ 15,312	2.78%
Planning	\$ 125,050.92	\$ 96,481.84	\$ (28,569.08)	\$ 30,823.74	\$ 404,796	\$ 308,314	23.83%
Government Building	\$ 27,165.27	\$ 41,475.74	\$ 14,310.47	\$ 8,683.76	\$ 85,181	\$ 43,705	48.69%
Police	\$ 732,825.33	\$ 684,388.20	\$ (48,437.13)	\$ 210,886.93	\$ 2,516,390	\$ 1,832,002	27.20%
Fire	\$ 79,729.00	\$ 54,877.58	\$ (24,851.42)	\$ 18,901.95	\$ 298,892	\$ 244,014	18.36%
Building Inspector	\$ 109,974.89	\$ 98,051.57	\$ (11,923.32)	\$ 27,913.00	\$ 380,392	\$ 282,340	25.78%
Emergency Management	\$ 2,265.78	\$ (201.16)	\$ (2,466.94)	\$ (201.16)	\$ 3,841	\$ 4,042	-5.24%
Ambulance	\$ -	\$ 3,526.12	\$ 3,526.12	\$ 3,674.20	\$ 16,402	\$ 12,876	21.50%
Animal Control	\$ 3,900.00	\$ 8,505.95	\$ 4,605.95	\$ 4,200.00	\$ 15,750	\$ 7,244	54.01%
Public Works	\$ 34,190.96	\$ 37,264.55	\$ 3,073.59	\$ 11,021.69	\$ 139,232	\$ 101,967	26.76%
Streets	\$ 242,078.31	\$ 462,188.26	\$ 220,109.95	\$ 282,045.44	\$ 1,074,022	\$ 611,834	43.03%
Street Lights	\$ 18,629.56	\$ 20,047.29	\$ 1,417.73	\$ 5,841.73	\$ 80,384	\$ 60,337	24.94%
Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 13,197.14	\$ 340.00	\$ (12,857.14)	\$ 340.00	\$ 173,475	\$ 173,135	0.20%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%
Parks	\$ 139,737.57	\$ 186,081.96	\$ 46,344.39	\$ 83,474.50	\$ 706,019	\$ 519,937	26.36%
Park Board	\$ 26,655.94	\$ 228.00	\$ (26,427.94)	\$ 228.00	\$ 65,000	\$ 64,772	0.35%
Library	\$ 10,528.38	\$ 11,727.12	\$ 1,198.74	\$ 6,582.96	\$ 36,928	\$ 25,201	31.76%
Unallocated	\$ 15,516.28	\$ 13,420.55	\$ (2,095.73)	\$ 12,560.50	\$ 59,342	\$ 45,921	22.62%
TOTAL EXPENSES	\$ 1,815,492.94	\$ 2,012,574.84	\$ 197,081.90	\$ 821,176.63	\$ 7,366,396.00	\$ 5,353,821.16	27.32%
EXCESS REVENUES OVER EXPENSES	\$ 1,291,244.36	\$ 1,471,352.54	\$ 180,108.18	\$ 620,904.27	\$ -	\$ (1,471,352.54)	

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EDA							
TOTAL REVENUES	\$ (2,630.17)	\$ (2,355.03)	\$ 275.14	\$ (1,340.84)	\$ (76,000.00)	\$ (73,645)	3.10%
TOTAL EXPENSES	\$ 16,524.76	\$ 18,069.12	\$ 1,544.36	\$ 5,731.89	\$ 76,000.00	\$ 57,931	23.78%
EXCESS REVENUES OVER EXPENSES	<u>\$ 13,894.59</u>	<u>\$ 15,714.09</u>	<u>\$ 1,819.50</u>	<u>\$ 4,391.05</u>	<u>\$ -</u>	<u>\$ (15,714.09)</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ (1,147.32)	\$ (1,047.47)	\$ 99.85	\$ (595.93)	\$ (1,000)	\$ 47	104.75%
TOTAL EXPENSES	\$ -	\$ 1,641.00	\$ 1,641.00	\$ -	\$ -	\$ (1,641)	0.00%
EXCESS REVENUES OVER EXPENSES	<u>\$ (1,147.32)</u>	<u>\$ 593.53</u>	<u>\$ 1,740.85</u>	<u>\$ (595.93)</u>	<u>\$ (1,000.00)</u>	<u>\$ (1,593.53)</u>	
WATER FUND							
TOTAL REVENUES	\$ (511,145.33)	\$ (459,886.68)	\$ 51,258.65	\$ (162,659.03)	\$ (2,274,864.00)	\$ (1,814,977.32)	20.22%
TOTAL EXPENSES	\$ 503,014.12	\$ 444,631.57	\$ (58,316.43)	\$ 97,913.47	\$ 1,766,915.00	\$ 1,322,283.43	25.16%
EXCESS REVENUES OVER EXPENSES	<u>\$ (8,131.21)</u>	<u>\$ (15,255.11)</u>	<u>\$ (7,057.78)</u>	<u>\$ (64,745.56)</u>	<u>\$ (507,949.00)</u>	<u>\$ (492,693.89)</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ (2,680,277.39)	\$ (3,018,250.29)	\$ (337,972.90)	\$ (913,271.99)	\$ (10,691,428.00)	\$ (7,673,177.71)	28.23%
TOTAL EXPENSES	\$ 2,472,527.54	\$ 2,587,303.31	\$ 114,775.77	\$ 731,053.11	\$ 9,672,581.00	\$ 7,085,277.69	26.75%
EXCESS REVENUES OVER EXPENSES	<u>\$ (207,749.85)</u>	<u>\$ (430,946.98)</u>	<u>\$ (223,197.13)</u>	<u>\$ (182,218.88)</u>	<u>\$ (1,018,847.00)</u>	<u>\$ (587,900.02)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ (1,328,580.64)	\$ (1,005,840.45)	\$ 322,740.19	\$ (357,610.33)	\$ (3,954,365.00)	\$ (2,948,524.55)	25.44%
TOTAL EXPENSES	\$ 1,323,172.37	\$ 1,348,921.70	\$ 25,749.33	\$ 338,885.38	\$ 4,371,342.00	\$ 3,022,420.30	30.86%
EXCESS REVENUES OVER EXPENSES	<u>\$ (5,408.27)</u>	<u>\$ 343,081.25</u>	<u>\$ 348,489.52</u>	<u>\$ (18,724.95)</u>	<u>\$ 416,977.00</u>	<u>\$ 73,895.75</u>	
GOLF							
TOTAL REVENUES	\$ (295,349.06)	\$ (230,825.97)	\$ 64,523.09	\$ (71,264.37)	\$ (1,585,994.00)	\$ (1,355,168.03)	14.55%
TOTAL EXPENSES	\$ 286,239.40	\$ 275,029.78	\$ (11,209.62)	\$ 102,054.15	\$ 1,624,148.00	\$ 1,349,118.22	16.93%
EXCESS REVENUES OVER EXPENSES	<u>\$ (9,109.66)</u>	<u>\$ 44,203.81</u>	<u>\$ 53,313.47</u>	<u>\$ 30,789.78</u>	<u>\$ 38,154.00</u>	<u>\$ (6,049.81)</u>	
STORM SEWER							
TOTAL REVENUES	\$ (118,238.44)	\$ (122,455.11)	\$ (4,216.67)	\$ (43,725.65)	\$ (456,619.00)	\$ (334,163.89)	26.82%
TOTAL EXPENSES	\$ 138,398.74	\$ 158,957.54	\$ 20,558.80	\$ 32,814.42	\$ 510,568.00	\$ 351,610.46	31.13%
EXCESS REVENUES OVER EXPENSES	<u>\$ 20,160.30</u>	<u>\$ 36,502.43</u>	<u>\$ 16,342.13</u>	<u>\$ (10,911.23)</u>	<u>\$ 53,949.00</u>	<u>\$ 17,446.57</u>	