Unaudited Income Statement
ThroughJuly 31st, 2024
Percent of year complete: 58.33%

	Prior Year 2023 Thru 7/31/2023	Actual Thru 7/31/2024	2023/2024 Variance YTD	Current Month 7/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ 2,293,961.75	$ 2,004,547.16	$ (289,414.59)	$ -	$ 3,749,628	$ 1,745,081	53.46%
Local Government Aid	$ 492,904.00	$ 591,763.50	$ 98,859.50	$ 591,763.50	$ 1,183,527	$ 591,764	50.00%
Licenses and permits	$ 208,553.01	$ 255,527.45	$ 46,974.44	$ 34,591.16	$ 250,255	$ (5,272)	102.11%
Intergovernmental	$ 128,754.82	$ 153,458.47	$ 24,703.65	$ 77,293.17	$ 383,672	$ 230,214	40.00%
Charges for services	$ 52,060.78	$ 160,131.79	$ 108,071.01	$ 77,215.47	$ 81,164	$ (78,968)	197.29%
Fines	$ 18,427.34	$ 10,841.16	$ (7,586.18)	$ 1,989.43	$ 20,000	$ 9,159	54.21%
Interest Income	$ 191,660.05	$ 248,077.25	$ 56,417.20	$ 34,954.79	$ 125,000	$ (123,077)	198.46%
Miscellaneous revenue	$ 70,885.16	$ 431,740.61	$ 360,855.45	$ 403,167.63	$ 200,500	$ (231,241)	215.33%
Transfers In	$ 26,250.00	$ 23,333.31	$ (2,916.69)	$ 3,333.33	$ 425,894	$ 402,561	5.48%
TOTAL REVENUES	$ 3,483,456.91	$ 3,879,420.70	$ 395,963.79	$ 1,224,308.48	$ 6,419,640.00	$ 2,540,219.30	60.43%
EXPENSES							
Council	$ 46,302.08	$ 45,254.78	$ (1,047.30)	$ 3,850.60	$ 76,142	$ 30,887	59.43%
Administration	$ 284,640.86	$ 291,509.71	$ 6,868.85	$ 36,047.40	$ 461,644	$ 170,134	63.15%
Tech Network	$ 140,334.33	$ 75,781.06	$ (64,553.27)	$ 7,159.83	$ 207,383	$ 131,602	36.54%
Elections	$ 1,214.00	$ 5,511.79	$ 4,297.79	$ (1.15)	$ 15,900	$ 10,388	34.67%
Assessor	$ 44,400.00	$ 45,700.00	$ 1,300.00	$ -	$ 45,700	$ -	100.00%
Attorney	$ 34,796.47	$ 57,181.53	$ 22,385.06	$ 3,858.10	$ 70,000	$ 12,818	81.69%
Engineer	$ 4,499.00	$ 113.00	$ (4,386.00)	$ -	$ 20,000	$ 19,887	0.57%
Planning	$ 177,591.96	$ 163,877.48	$ (13,714.48)	$ 21,493.36	$ 405,723	$ 241,846	40.39%
Government Building	$ 50,229.22	$ 202,540.02	$ 152,310.80	$ 49,977.23	$ 174,138	$ (28,402)	116.31%
Police	$ 1,217,824.30	$ 1,237,352.18	$ 19,527.88	$ 172,757.59	$ 2,196,296	$ 958,944	56.34%
Fire	$ 57,356.62	$ 97,222.52	$ 39,865.90	$ 828.12	$ 252,332	$ 155,109	38.53%
Building Inspector	$ 169,861.87	$ 181,123.40	$ 11,261.53	$ 24,546.00	$ 341,054	$ 159,931	53.11%
Emergency Management	$ 1,738.85	$ 2,650.59	$ 911.74	$ (198.37)	$ 2,637	$ (14)	100.52%
Animal Control	$ 11,700.00	$ 3,900.00	$ (7,800.00)	$ -	$ 15,750	$ 11,850	24.76%
Public Works	$ 65,365.38	$ 67,119.56	$ 1,754.18	$ 8,615.28	$ 116,637	$ 49,517	57.55%
Streets	$ 793,774.23	$ 510,308.22	$ (283,466.01)	$ 46,885.00	$ 892,825	$ 382,517	57.16%
Street Lights	$ 38,781.77	$ 33,888.63	$ (4,893.14)	$ 3,030.84	$ 72,333	$ 38,444	46.85%
Outdoor Swimming Pool	$ -	$ 9.89	$ 9.89	$ -	$ -	$ (10)	0.00%
Aquatic Center	$ 140,224.14	$ 154,012.34	$ 13,788.20	$ 140,826.20	$ 116,251	$ (37,761)	132.48%
Municipal Band	$ 4,473.97	$ 4,481.65	$ 7.68	$ 4,481.65	$ 4,484	$ 2	99.95%
Parks	$ 542,167.14	$ 534,890.11	$ (7,277.03)	$ 76,751.57	$ 621,815	$ 86,925	86.02%
Park Board	$ 35,363.10	$ 41,805.79	$ 6,442.69	$ 2,862.72	$ 180,000	$ 138,194	23.23%
Library	$ 19,246.60	$ 19,769.06	$ 522.46	$ 2,534.64	$ 33,265	$ 13,496	59.43%
Unallocated	$ 98,590.86	$ 129,236.34	$ 30,645.48	$ 87,517.14	$ 97,331	$ (31,905)	132.78%
TOTAL EXPENSES	$ 3,980,476.75	$ 3,905,239.65	$ (75,237.10)	$ 693,823.75	$ 6,419,640.00	$ 2,514,400.35	60.83%
EXCESS REVENUES OVER EXPENSES	$ (497,019.84)	$ (25,818.95)	$ 471,200.89	$ 530,484.73	$ -	$ 25,818.95	

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Ambulance							
TOTAL REVENUES	$ 14,896.35	$ 15,798.95	$ 902.60	$ 1,867.56	$ 20,100	$ 4,301	78.60%
TOTAL EXPENSES	$ 10,675.20	$ 10,266.43	$ (408.77)	$ 394.03	$ 12,366	$ 2,100	83.02%
EXCESS REVENUES OVER EXPENSES	$ 4,221.15	$ 5,532.52	$ 1,311.37	$ 1,473.53	$ 7,734.00	$ 2,201.48	
EDA							
TOTAL REVENUES	$ 42,910.84	$ 43,328.87	$ 418.03	$ 372.25	$ 75,250.00	$ 31,921	57.58%
TOTAL EXPENSES	$ 49,457.96	$ 30,371.51	$ (19,086.45)	$ 4,079.13	$ 75,250.00	$ 44,878	40.36%
EXCESS REVENUES OVER EXPENSES	$ (6,547.12)	$ 12,957.36	$ 19,504.48	$ (3,706.88)	$ -	$ (12,957.36)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 1,599.39	$ 2,308.29	$ 708.90	$ 164.55	$ -	$ (2,308)	0.00%
TOTAL EXPENSES	$ 1,192.53	$ 1,805.56	$ 613.03	$ (1,192.53)	$ 1,773	$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	$ 406.86	$ 502.73	$ 95.87	$ 1,357.08	$ (1,773.00)	$ (2,275.73)	
WATER FUND							
TOTAL REVENUES	$ 1,137,907.30	$ 982,544.58	$ (155,362.72)	$ 163,271.76	$ 1,877,961.00	$ 895,416.42	52.32%
TOTAL EXPENSES	$ 924,589.89	$ 957,009.46	$ 32,485.69	$ 111,400.23	$ 1,589,904.00	$ 632,894.54	60.19%
EXCESS REVENUES OVER EXPENSES	$ 213,317.41	$ 25,535.12	$ (187,848.41)	$ 51,871.53	$ 288,057.00	$ 262,521.88	
ELECTRIC FUND							
TOTAL REVENUES	$ 5,960,689.52	$ 6,274,215.64	$ 313,526.12	$ 1,073,820.53	$ 10,474,072.00	$ 4,199,856.36	59.90%
TOTAL EXPENSES	$ 5,402,758.84	$ 5,410,562.48	$ 7,803.64	$ 833,141.98	$ 10,076,660.00	$ 4,666,097.52	53.69%
EXCESS REVENUES OVER EXPENSES	$ 557,930.68	$ 863,653.16	$ 305,722.48	$ 240,678.55	$ 397,412.00	$ (466,241.16)	

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SANITARY SEWER							
TOTAL REVENUES	$ 2,190,652.36	$ 2,245,264.30	$ 54,611.94	$ 311,643.42	$ 3,677,947.00	$ 1,432,682.70	61.05%
TOTAL EXPENSES	$ 2,789,539.09	$ 2,835,864.67	$ 46,325.58	$ 680,082.97	$ 4,057,592.00	$ 1,221,727.33	69.89%
EXCESS REVENUES OVER EXPENSES	$ (598,886.73)	$ (590,600.37)	$ 8,286.36	$ (368,439.55)	$ (379,645.00)	$ 210,955.37	
GOLF							
TOTAL REVENUES	$ 1,034,290.19	$ 1,175,206.11	$ 140,915.92	$ 161,551.71	$ 1,392,982.00	$ 217,775.89	84.37%
TOTAL EXPENSES	$ 794,432.01	$ 744,846.49	$ (49,585.52)	$ 116,602.84	$ 1,408,833.11	$ 663,986.62	52.87%
EXCESS REVENUES OVER EXPENSES	$ 239,858.18	$ 430,359.62	$ 190,501.44	$ 44,948.87	$ (15,851.11)	$ (446,210.73)	
STORM SEWER							
TOTAL REVENUES	$ 245,025.59	$ 257,266.66	$ 12,241.07	$ 37,275.00	$ 401,040.00	$ 143,773.34	64.15%
TOTAL EXPENSES	$ 248,864.77	$ 287,183.47	$ 38,318.70	$ 33,785.26	$ 403,445.00	$ 116,261.53	71.18%
EXCESS REVENUES OVER EXPENSES	$ (3,839.18)	$ (29,916.81)	$ (26,077.63)	$ 3,489.74	$ (2,405.00)	$ 27,511.81	