

Unaudited Income Statement
Through June 30, 2025
Percent of year complete: 50%

	Prior Year 2024 Thru 6/30/2024	Actual Thru 6/30/2025	2024/2025 Variance YTD	Current Month 6/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ 2,004,547.16	\$ 2,223,588.21	\$ 219,041.05	\$ 2,223,588.21	\$ 4,238,585	\$ 2,014,997	52.46%
Local Government Aid	\$ -	\$ 111,448.39	\$ 111,448.39	\$ -	\$ 1,185,369	\$ 1,073,921	9.40%
Licenses and permits	\$ 225,606.29	\$ 283,083.10	\$ 57,476.81	\$ 72,783.60	\$ 255,680	\$ (27,403)	110.72%
Intergovernmental	\$ 76,165.30	\$ 127,661.49	\$ 51,496.19	\$ -	\$ 430,596	\$ 302,935	29.65%
Charges for services	\$ 82,916.32	\$ 207.93	\$ (82,708.39)	\$ 480.00	\$ 118,367	\$ 118,159	0.18%
Fines	\$ 8,851.73	\$ 9,057.97	\$ 206.24	\$ 1,592.50	\$ 25,000	\$ 15,942	36.23%
Interest Income	\$ 217,483.44	\$ 202,222.76	\$ (15,260.68)	\$ 29,245.01	\$ 89,145	\$ (113,078)	226.85%
Miscellaneous revenue	\$ 20,699.78	\$ 136,999.54	\$ 116,299.76	\$ 79,000.28	\$ 585,808	\$ 448,808	23.39%
Transfers In	\$ 19,999.98	\$ 20,000.02	\$ 0.04	\$ 3,333.33	\$ 80,304	\$ 60,304	24.91%
TOTAL REVENUES	\$ 2,656,270.00	\$ 3,114,269.41	\$ 457,999.41	\$ 2,410,022.93	\$ 7,008,854.00	\$ 3,894,584.59	44.43%
EXPENSES							
Council	\$ 41,404.18	\$ 41,557.71	\$ 153.53	\$ 3,614.52	\$ 70,925	\$ 29,367	58.59%
Administration	\$ 255,462.31	\$ 276,749.63	\$ 21,287.32	\$ 44,346.46	\$ 508,668	\$ 231,918	54.41%
Tech Network	\$ 68,621.23	\$ 118,944.93	\$ 50,323.70	\$ 7,441.42	\$ 207,421	\$ 88,476	57.34%
Elections	\$ 5,512.94	\$ 1,206.99	\$ (4,305.95)	\$ -	\$ 1,365	\$ 158	88.42%
Assessor	\$ 45,700.00	\$ 47,730.00	\$ 2,030.00	\$ -	\$ 48,000	\$ 270	99.44%
Attorney	\$ 53,323.43	\$ 27,354.36	\$ (25,969.07)	\$ 2,676.00	\$ 80,000	\$ 52,646	34.19%
Engineer	\$ 113.00	\$ 2,840.00	\$ 2,727.00	\$ -	\$ 15,000	\$ 12,160	18.93%
Planning	\$ 142,384.12	\$ 212,258.99	\$ 69,874.87	\$ 23,549.74	\$ 498,457	\$ 286,198	42.58%
Government Building	\$ 152,573.92	\$ 104,486.58	\$ (48,087.34)	\$ 64,215.85	\$ 82,091	\$ (22,396)	127.28%
Police	\$ 1,060,848.34	\$ 1,273,335.95	\$ 212,487.61	\$ 222,108.89	\$ 2,363,118	\$ 1,089,782	53.88%
Fire	\$ 96,415.03	\$ 92,205.00	\$ (4,210.03)	\$ 1,527.34	\$ 308,622	\$ 216,417	29.88%
Building Inspector	\$ 156,577.40	\$ 193,616.65	\$ 37,039.25	\$ 23,450.25	\$ 397,744	\$ 204,127	48.68%
Emergency Management	\$ 2,848.96	\$ 2,265.78	\$ (583.18)	\$ -	\$ 3,341	\$ 1,075	67.82%
Animal Control	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 58,504.28	\$ 61,671.15	\$ 3,166.87	\$ 9,456.54	\$ 125,507	\$ 63,836	49.14%
Streets	\$ 463,507.83	\$ 380,875.70	\$ (82,632.13)	\$ 48,413.19	\$ 1,164,673	\$ 783,797	32.70%
Street Lights	\$ 30,857.79	\$ 27,717.35	\$ (3,140.44)	\$ -	\$ 78,366	\$ 50,649	35.37%
Outdoor Swimming Pool	\$ 9.89	\$ -	\$ (9.89)	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 13,186.14	\$ 13,197.14	\$ 11.00	\$ -	\$ 140,329	\$ 127,132	9.40%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%
Parks	\$ 458,178.85	\$ 292,986.94	\$ (165,191.91)	\$ 42,435.35	\$ 693,980	\$ 400,993	42.22%
Park Board	\$ 39,090.54	\$ 29,210.82	\$ (9,879.72)	\$ 199.96	\$ 78,126	\$ 48,915	37.39%
Library	\$ 17,234.42	\$ 15,829.09	\$ (1,405.33)	\$ 1,232.13	\$ 36,027	\$ 20,198	43.94%
Unallocated	\$ 42,279.20	\$ 31,865.78	\$ (10,413.42)	\$ 15,236.50	\$ 86,819	\$ 54,953	36.70%
TOTAL EXPENSES	\$ 3,212,433.80	\$ 3,255,706.54	\$ 43,272.74	\$ 509,904.14	\$ 7,008,854.00	\$ 3,753,147.46	46.45%
EXCESS REVENUES OVER EXPENSES	\$ (556,163.80)	\$ (141,437.13)	\$ 414,726.67	\$ 1,900,118.79	\$ -	\$ 141,437.13	

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Ambulance							
TOTAL REVENUES	\$ 13,931.39	\$ 8,932.94	\$ (4,998.45)	\$ 383.99	\$ 20,000	\$ 11,067	44.66%
TOTAL EXPENSES	\$ 9,872.40	\$ 8,511.74	\$ (1,360.66)	\$ 130.73	\$ 16,658	\$ 8,146	51.10%
EXCESS REVENUES OVER EXPENSES	<u>\$ 4,058.99</u>	<u>\$ 421.20</u>	<u>\$ (3,637.79)</u>	<u>\$ 253.26</u>	<u>\$ 3,342.00</u>	<u>\$ 2,920.80</u>	
EDA							
TOTAL REVENUES	\$ 42,956.62	\$ 44,299.92	\$ 1,343.30	\$ 39,718.51	\$ 75,250.00	\$ 30,950	58.87%
TOTAL EXPENSES	\$ 26,292.38	\$ 25,862.77	\$ (429.61)	\$ 344.08	\$ 75,250.00	\$ 49,387	34.37%
EXCESS REVENUES OVER EXPENSES	<u>\$ 16,664.24</u>	<u>\$ 18,437.15</u>	<u>\$ 1,772.91</u>	<u>\$ 39,374.43</u>	<u>\$ -</u>	<u>\$ (18,437.15)</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 2,143.74	\$ 2,384.64	\$ 240.90	\$ 375.77	\$ -	\$ (2,385)	0.00%
TOTAL EXPENSES	\$ 1,805.56	\$ -	\$ (1,805.56)	\$ (1,805.56)	\$ 1,773	\$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	<u>\$ 338.18</u>	<u>\$ 2,384.64</u>	<u>\$ 2,046.46</u>	<u>\$ 2,181.33</u>	<u>\$ (1,773.00)</u>	<u>\$ (4,157.64)</u>	
WATER FUND							
TOTAL REVENUES	\$ 819,272.82	\$ 1,038,699.32	\$ 219,426.50	\$ 196,712.65	\$ 2,056,961.00	\$ 1,018,261.68	50.50%
TOTAL EXPENSES	\$ 851,583.25	\$ 807,804.74	\$ (43,712.39)	\$ 71,350.36	\$ 1,715,099.00	\$ 907,294.26	47.10%
EXCESS REVENUES OVER EXPENSES	<u>\$ (32,310.43)</u>	<u>\$ 230,894.58</u>	<u>\$ 263,138.89</u>	<u>\$ 125,362.29</u>	<u>\$ 341,862.00</u>	<u>\$ 110,967.42</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 5,200,395.11	\$ 5,247,755.97	\$ 47,360.86	\$ 904,341.57	\$ 10,405,068.00	\$ 5,157,312.03	50.43%
TOTAL EXPENSES	\$ 4,593,026.15	\$ 4,710,289.14	\$ 117,262.99	\$ 1,237,001.88	\$ 10,024,284.00	\$ 5,313,994.86	46.99%
EXCESS REVENUES OVER EXPENSES	<u>\$ 607,368.96</u>	<u>\$ 537,466.83</u>	<u>\$ (69,902.13)</u>	<u>\$ (332,660.31)</u>	<u>\$ 380,784.00</u>	<u>\$ (156,682.83)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 1,933,620.88	\$ 2,329,025.51	\$ 395,404.63	\$ 327,686.93	\$ 3,807,276.00	\$ 1,478,250.49	61.17%
TOTAL EXPENSES	\$ 2,159,429.07	\$ 2,092,555.71	\$ (66,873.36)	\$ 243,867.59	\$ 4,309,102.00	\$ 2,216,546.29	48.56%
EXCESS REVENUES OVER EXPENSES	<u>\$ (225,808.19)</u>	<u>\$ 236,469.80</u>	<u>\$ 462,277.99</u>	<u>\$ 83,819.34</u>	<u>\$ (501,826.00)</u>	<u>\$ (738,295.80)</u>	
GOLF							
TOTAL REVENUES	\$ 838,654.40	\$ 914,203.94	\$ 75,549.54	\$ 236,848.13	\$ 1,454,102.00	\$ 539,898.06	62.87%
TOTAL EXPENSES	\$ 634,136.35	\$ 726,221.22	\$ 92,084.87	\$ 149,382.19	\$ 1,829,472.56	\$ 1,103,251.34	39.70%
EXCESS REVENUES OVER EXPENSES	<u>\$ 204,518.05</u>	<u>\$ 187,982.72</u>	<u>\$ (16,535.33)</u>	<u>\$ 87,465.94</u>	<u>\$ (375,370.56)</u>	<u>\$ (563,353.28)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 219,991.66	\$ 239,432.37	\$ 19,440.71	\$ 40,256.60	\$ 429,680.00	\$ 190,247.63	55.72%
TOTAL EXPENSES	\$ 251,098.21	\$ 244,434.41	\$ (6,663.80)	\$ 39,541.45	\$ 480,833.00	\$ 236,398.59	50.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ (31,106.55)</u>	<u>\$ (5,002.04)</u>	<u>\$ 26,104.51</u>	<u>\$ 715.15</u>	<u>\$ (51,153.00)</u>	<u>\$ (46,150.96)</u>	