

Unaudited Income Statement
Through January 31, 2025
Percent of year complete: 8.33%

		Prior Year 2024	Actual	2024/2025	Current	2025	2025	% Actual
		Thru	Thru	Variance	Month	Adopted	Budget	compared
		1/31/2024	1/31/2025	YTD	1/31/2025	Budget	Balance	to Budget
101-	General Fund							
	REVENUES							
101-	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 4,238,585	\$ 4,238,585	0.00%
101-	Local Government Aid	\$ -	\$ -	\$ -	\$ -	\$ 1,185,369	\$ 1,185,369	0.00%
101-	Licenses and permits	\$ 11,578.85	\$ 80,622.67	\$ 69,043.82	\$ 80,622.67	\$ 255,680	\$ 175,057	31.53%
101-	Intergovernmental	\$ 62,180.50	\$ -	\$ (62,180.50)	\$ -	\$ 430,596	\$ 430,596	0.00%
101-	Charges for services	\$ 536.50	\$ 259.75	\$ (276.75)	\$ 259.75	\$ 118,367	\$ 118,107	0.22%
101-	Fines	\$ 1,492.92	\$ 982.10	\$ (510.82)	\$ 982.10	\$ 25,000	\$ 24,018	3.93%
101-	Interest Income	\$ 8,291.18	\$ 35,303.36	\$ 27,012.18	\$ 35,303.36	\$ 89,145	\$ 53,842	39.60%
101-	Miscellaneous revenue	\$ 6.58	\$ 3,371.69	\$ 3,365.11	\$ 3,375.25	\$ 585,808	\$ 582,436	0.58%
101-	Transfers In	\$ 3,333.33	\$ 3,333.37	\$ 0.04	\$ 3,333.37	\$ 80,304	\$ 76,971	4.15%
	TOTAL REVENUES	\$ 87,419.86	\$ 123,872.94	\$ 36,453.08	\$ 123,876.50	\$ 7,008,854.00	\$ 6,884,981.06	1.77%
	EXPENSES							
101-	Council	\$ 5,743.72	\$ 5,578.10	\$ (165.62)	\$ 5,578.10	\$ 70,925	\$ 65,347	7.86%
101-	Administration	\$ 35,074.86	\$ 46,987.82	\$ 11,912.96	\$ 46,987.82	\$ 508,668	\$ 461,680	9.24%
101-	Tech Network	\$ 16,939.52	\$ 12,954.53	\$ (3,984.99)	\$ 12,954.53	\$ 207,421	\$ 194,466	6.25%
101-	Elections	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,365	\$ 165	87.91%
101-	Assessor	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000	0.00%
101-	Attorney	\$ 4,372.22	\$ 982.10	\$ (3,390.12)	\$ 982.10	\$ 80,000	\$ 79,018	1.23%
101-	Engineer	\$ -	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 15,000	\$ 13,935	7.10%
101-	Planning	\$ 19,541.27	\$ 27,034.65	\$ 7,493.38	\$ 27,034.65	\$ 498,457	\$ 471,422	5.42%
101-	Government Building	\$ 20,984.54	\$ 9,159.82	\$ (11,824.72)	\$ 9,159.82	\$ 82,091	\$ 72,931	11.16%
101-	Police	\$ 213,064.25	\$ 250,310.89	\$ 37,246.64	\$ 250,310.89	\$ 2,363,118	\$ 2,112,807	10.59%
101-	Fire	\$ 14,683.70	\$ 49,609.03	\$ 34,925.33	\$ 49,609.03	\$ 308,622	\$ 259,013	16.07%
101-	Building Inspector	\$ 23,507.00	\$ 29,922.94	\$ 6,415.94	\$ 29,922.94	\$ 397,744	\$ 367,821	7.52%
101-	Emergency Management	\$ -	\$ 860.00	\$ 860.00	\$ 860.00	\$ 3,341	\$ 2,481	25.74%
101-	Animal Control	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 15,700	\$ 11,800	24.84%
101-	Public Works	\$ 7,812.42	\$ 9,035.62	\$ 1,223.20	\$ 9,035.62	\$ 125,507	\$ 116,471	7.20%
101-	Streets	\$ 97,603.23	\$ 78,103.49	\$ (19,499.74)	\$ 79,556.12	\$ 1,164,673	\$ 1,086,570	6.71%
101-	Street Lights	\$ 6,941.67	\$ 7,981.24	\$ 1,039.57	\$ 7,981.24	\$ 78,366	\$ 70,385	10.18%
101-	Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-	Aquatic Center	\$ 12,857.14	\$ 13,197.14	\$ 340.00	\$ 13,197.14	\$ 140,329	\$ 127,132	9.40%
101-	Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%
101-	Parks	\$ 38,330.13	\$ 49,401.98	\$ 11,071.85	\$ 49,401.98	\$ 693,980	\$ 644,578	7.12%
101-	Park Board	\$ -	\$ -	\$ -	\$ -	\$ 78,126	\$ 78,126	0.00%
101-	Library	\$ 3,084.30	\$ 5,942.96	\$ 2,858.66	\$ 5,942.96	\$ 36,027	\$ 30,084	16.50%
101-	Unallocated	\$ 1,985.28	\$ 12,862.29	\$ 10,877.01	\$ 12,862.29	\$ 86,819	\$ 73,957	14.82%
	TOTAL EXPENSES	\$ 527,625.25	\$ 616,089.60	\$ 88,464.35	\$ 617,542.23	\$ 7,008,854.00	\$ 6,392,764.40	8.79%
	EXCESS REVENUES OVER EXPENSES	\$ (440,205.39)	\$ (492,216.66)	\$ (52,011.27)	\$ (493,665.73)	\$ -	\$ 492,216.66	

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651-	Ambulance							
	TOTAL REVENUES	\$ 3,515.61	\$ 2,029.44	\$ (1,486.17)	\$ 2,029.44	\$ 20,000	\$ 17,971	10.15%
	TOTAL EXPENSES	\$ 2,056.98	\$ 4,267.35	\$ 2,210.37	\$ 4,267.35	\$ 16,658	\$ 12,391	25.62%
	EXCESS REVENUES OVER EXPENSES	<u>\$ 1,458.63</u>	<u>\$ (2,237.91)</u>	<u>\$ (3,696.54)</u>	<u>\$ (2,237.91)</u>	<u>\$ 3,342.00</u>	<u>\$ 5,579.91</u>	
680-	EDA							
	TOTAL REVENUES	\$ 449.97	\$ 727.84	\$ 277.87	\$ 727.84	\$ 75,250.00	\$ 74,522	0.97%
	TOTAL EXPENSES	\$ 3,932.43	\$ 3,950.85	\$ 18.42	\$ 3,950.85	\$ 75,250.00	\$ 71,299	5.25%
	EXCESS REVENUES OVER EXPENSES	<u>\$ (3,482.46)</u>	<u>\$ (3,223.01)</u>	<u>\$ 259.45</u>	<u>\$ (3,223.01)</u>	<u>\$ -</u>	<u>\$ 3,223.01</u>	
681-	EDA-INDUSTRIAL							
	TOTAL REVENUES	\$ 198.82	\$ 321.30	\$ 122.48	\$ 321.30	\$ -	\$ (321)	0.00%
	TOTAL EXPENSES	\$ 313.39	\$ -	\$ (313.39)	\$ (313.39)	\$ 1,773	\$ 1,773	0.00%
	EXCESS REVENUES OVER EXPENSES	<u>\$ (114.57)</u>	<u>\$ 321.30</u>	<u>\$ 435.87</u>	<u>\$ 634.69</u>	<u>\$ (1,773.00)</u>	<u>\$ (2,094.30)</u>	
604-	WATER FUND							
	TOTAL REVENUES	\$ 132,616.95	\$ 204,178.28	\$ 71,561.33	\$ 204,180.28	\$ 2,056,961.00	\$ 1,852,782.72	9.93%
	TOTAL EXPENSES	\$ 172,964.73	\$ 206,575.30	\$ 33,658.50	\$ 206,557.11	\$ 1,715,099.00	\$ 1,508,541.89	12.04%
	EXCESS REVENUES OVER EXPENSES	<u>\$ (40,347.78)</u>	<u>\$ (2,397.02)</u>	<u>\$ 37,902.83</u>	<u>\$ (2,376.83)</u>	<u>\$ 341,862.00</u>	<u>\$ 344,240.83</u>	
605-	ELECTRIC FUND							
	TOTAL REVENUES	\$ 981,922.55	\$ 857,953.51	\$ (123,969.04)	\$ 857,953.51	\$ 10,405,068.00	\$ 9,547,114.49	8.25%
	TOTAL EXPENSES	\$ 705,958.75	\$ 839,704.62	\$ 133,745.87	\$ 839,704.62	\$ 10,024,284.00	\$ 9,184,579.38	8.38%
	EXCESS REVENUES OVER EXPENSES	<u>\$ 275,963.80</u>	<u>\$ 18,248.89</u>	<u>\$ (257,714.91)</u>	<u>\$ 18,248.89</u>	<u>\$ 380,784.00</u>	<u>\$ 362,535.11</u>	

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602-	SANITARY SEWER							
	TOTAL REVENUES	\$ 293,382.48	\$ 641,640.24	\$ 348,257.76	\$ 641,640.24	\$ 3,807,276.00	\$ 3,165,635.76	16.85%
	TOTAL EXPENSES	\$ 697,482.86	\$ 774,600.25	\$ 77,117.39	\$ 775,216.60	\$ 4,309,102.00	\$ 3,534,501.75	17.98%
	EXCESS REVENUES OVER EXPENSES	<u>\$ (404,100.38)</u>	<u>\$ (132,960.01)</u>	<u>\$ 271,140.37</u>	<u>\$ (133,576.36)</u>	<u>\$ (501,826.00)</u>	<u>\$ (368,865.99)</u>	
603-	GOLF							
	TOTAL REVENUES	\$ 105,002.97	\$ 135,625.49	\$ 30,622.52	\$ 135,625.49	\$ 1,454,102.00	\$ 1,318,476.51	9.33%
	TOTAL EXPENSES	\$ 65,721.48	\$ 87,582.04	\$ 21,860.56	\$ 87,619.28	\$ 1,829,472.56	\$ 1,741,890.52	4.79%
	EXCESS REVENUES OVER EXPENSES	<u>\$ 39,281.49</u>	<u>\$ 48,043.45</u>	<u>\$ 8,761.96</u>	<u>\$ 48,006.21</u>	<u>\$ (375,370.56)</u>	<u>\$ (423,414.01)</u>	
606-	STORM SEWER							
	TOTAL REVENUES	\$ 35,379.03	\$ 37,936.67	\$ 2,557.64	\$ 37,936.67	\$ 429,680.00	\$ 391,743.33	8.83%
	TOTAL EXPENSES	\$ 63,421.24	\$ 70,361.95	\$ 6,940.71	\$ 70,361.95	\$ 480,833.00	\$ 410,471.05	14.63%
	EXCESS REVENUES OVER EXPENSES	<u>\$ (28,042.21)</u>	<u>\$ (32,425.28)</u>	<u>\$ (4,383.07)</u>	<u>\$ (32,425.28)</u>	<u>\$ (51,153.00)</u>	<u>\$ (18,727.72)</u>	

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1/31/2024	1/31/2025	YTD	1/31/2025	Budget	Balance	to Budget