Unaudited Income Statement
Through December 31, 2023
Percent of year complete: 100%

	Prior Year 2022 Thru 12/31/2022	Actual Thru 12/31/2023	2022/2023 Variance YTD	Current Month 12/31/2023	2023 AMENDED Budget	2023 Original Budget	2023 Budget Balance	% Actual compared to Amended Budget
General Fund								
REVENUES								
Property Taxes	$ 3,659,813.89	$ 4,275,504.53	$ 615,690.64	$ 1,170,658.60	$ 3,728,128	$ 3,728,128	$ (547,377)	114.68%
Local Government Aid	$ 964,655.00	$ 985,808.00	$ 21,153.00	$ -	$ 985,808	$ 985,808	$ -	100.00%
Licenses and permits	$ 350,996.90	$ 311,015.79	$ (39,981.11)	$ 2,326.01	$ 240,780	$ 240,780	$ (70,236)	129.17%
Intergovernmental	$ 333,445.75	$ 363,615.52	$ 30,169.77	$ -	$ 307,500	$ 307,500	$ (56,116)	118.25%
Charges for services	$ 115,073.25	$ 52,719.53	$ (62,353.72)	$ 254.50	$ 147,806	$ 147,806	$ 95,086	35.67%
Fines	$ 22,063.25	$ 26,318.52	$ 4,255.27	$ 861.77	$ 20,000	$ 20,000	$ (6,319)	131.59%
Interest Income	$ 79,733.33	$ 364,280.37	$ 284,547.04	$ 38,427.82	$ 10,000	$ 10,000	$ (354,280)	3642.80%
Miscellaneous revenue	$ 247,493.24	$ 1,455,530.60	$ 1,208,037.36	$ 1,368,058.69	$ 1,476,800	$ 316,800	$ 21,269	98.56%
Transfers In	$ 43,000.00	$ 45,000.00	$ 2,000.00	$ -	$ 775,953	$ 744,953	$ 730,953	5.80%
TOTAL REVENUES	$ 5,816,274.61	$ 7,879,792.86	$ 2,063,518.25	$ 2,580,587.39	$ 7,692,775.00	$ 6,501,775	$ (187,017.86)	102.43%
EXPENSES								
Council	$ 73,283.02	$ 64,960.87	$ (8,322.15)	$ 2,339.38	$ 74,152	$ 74,152	$ 9,191	87.61%
Administration	$ 533,279.64	$ 483,414.81	$ (49,864.83)	$ 42,311.36	$ 492,982	$ 492,982	$ 9,567	98.06%
Tech Network	$ 89,118.45	$ 188,907.22	$ 99,788.77	$ 6,467.30	$ 166,882	$ 166,882	$ (22,025)	113.20%
Elections	$ 25,324.21	$ 3,433.97	$ (21,890.24)	$ 2,219.97	$ 6,320	$ 6,320	$ 2,886	54.33%
Assessor	$ 43,100.00	$ 44,400.00	$ 1,300.00	$ -	$ 44,393	$ 44,393	$ (7)	100.02%
Attorney	$ 70,008.09	$ 63,871.58	$ (6,136.51)	$ 8,189.82	$ 70,000	$ 70,000	$ 6,128	91.25%
Engineer	$ 7,068.00	$ 7,185.81	$ 117.81	$ -	$ 15,000	$ 15,000	$ 7,814	47.91%
Planning	$ 253,782.02	$ 304,463.08	$ 50,681.06	$ 18,968.06	$ 387,745	$ 387,745	$ 83,282	78.52%
Government Building	$ 86,718.11	$ 70,601.75	$ (16,116.36)	$ 3,801.16	$ 73,191	$ 73,191	$ 2,589	96.46%
Police	$ 1,802,153.35	$ 1,963,111.98	$ 160,958.63	$ 115,269.33	$ 2,102,655	$ 2,102,655	$ 139,543	93.36%
Fire	$ 239,330.26	$ 230,186.66	$ (9,143.60)	$ 59,133.51	$ 208,545	$ 208,545	$ (21,642)	110.38%
Building Inspector	$ 287,441.56	$ 296,137.85	$ 8,696.29	$ 21,405.00	$ 309,492	$ 309,492	$ 13,354	95.69%
Emergency Management	$ 420.00	$ 1,738.85	$ 1,318.85	$ -	$ 2,650	$ 2,650	$ 911	65.62%
Animal Control	$ 14,487.05	$ 11,700.00	$ (2,787.05)	$ -	$ 15,750	$ 15,750	$ 4,050	74.29%
Public Works	$ 101,042.01	$ 109,352.66	$ 8,310.65	$ 7,471.93	$ 110,182	$ 110,182	$ 829	99.25%
Streets	$ 960,368.92	$ 1,075,637.34	$ 115,268.42	$ 33,658.11	$ 1,113,187	$ 952,187	$ 37,550	96.63%
Street Lights	$ 59,688.59	$ 65,265.27	$ 5,576.68	$ 6,513.82	$ 72,418	$ 72,418	$ 7,153	90.12%
Outdoor Swimming Pool	$ 67,663.35	$ -	$ (67,663.35)	$ -	$ -	$ -	$ -	0.00%
Aquatic Center	$ 165,220.14	$ 140,224.14	$ (24,996.00)	$ -	$ 130,526	$ 130,526	$ (9,698)	107.43%
Municipal Band	$ 4,465.81	$ 4,473.97	$ 8.16	$ -	$ 4,475	$ 4,475	$ 1	99.98%
Parks	$ 505,765.15	$ 1,944,154.34	$ 1,438,389.19	$ 46,608.92	$ 2,015,736	$ 855,736	$ 71,582	96.45%
Park Board	$ 6,707.69	$ 55,778.09	$ 49,070.40	$ -	$ 43,000	$ 173,000	$ (12,778)	129.72%
Library	$ 30,941.39	$ 45,356.54	$ 14,415.15	$ 1,930.32	$ 50,753	$ 50,753	$ 5,396	89.37%
Unallocated	$ 143,096.30	$ 111,219.73	$ (31,876.57)	$ 875.03	$ 182,741	$ 182,741	$ 71,521	60.86%
TOTAL EXPENSES	$ 5,570,473.11	$ 7,285,576.51	$ 1,715,103.40	$ 377,163.02	$ 7,692,775.00	$ 6,501,775.00	$ 407,198.49	94.71%
EXCESS REVENUES OVER EXPENSES	$ 245,801.50	$ 594,216.35	$ 348,414.85	$ 2,203,424.37	$ -	$ -	$ (594,216.35)	

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Ambulance								
TOTAL REVENUES	$ 20,848.25	$ 23,933.17	$ 3,084.92	$ 337.67	$ 20,100	$ 20,100	$ (3,833)	119.07%
TOTAL EXPENSES	$ 14,187.52	$ 13,621.17	$ (566.35)	$ 716.83	$ 10,697	$ 10,697	$ (2,924)	127.34%
EXCESS REVENUES OVER EXPENSES	$ 6,660.73	$ 10,312.00	$ 3,651.27	$ (379.16)	$ 9,403.00	$ 9,403.00	$ (909.00)	
EDA								
TOTAL REVENUES	$ 51,650.25	$ 83,019.32	$ 31,369.07	$ 22,706.12	$ 75,250.00	$ 75,250.00	$ (7,769)	110.32%
TOTAL EXPENSES	$ 39,232.36	$ 72,918.13	$ 33,685.77	$ 5,667.88	$ 75,250.00	$ 75,250.00	$ 2,332	96.90%
EXCESS REVENUES OVER EXPENSES	$ 12,417.89	$ 10,101.19	$ (2,316.70)	$ 17,038.24	$ -	$ -	$ (10,101.19)	
EDA-INDUSTRIAL								
TOTAL REVENUES	$ 593.18	$ 3,842.17	$ 3,248.99	$ 235.43	$ -	$ -	$ (3,842)	0.00%
TOTAL EXPENSES	$ 1,919.48	$ 1,931.48	$ 12.00	$ (1,919.48)	$ 989,773	$ 989,773	$ 987,842	0.20%
EXCESS REVENUES OVER EXPENSES	$ (1,326.30)	$ 1,910.69	$ 3,236.99	$ 2,154.91	$ (989,773.00)	$ (989,773.00)	$ (991,683.69)	
WATER FUND								
TOTAL REVENUES	$ 1,792,036.06	$ 1,946,540.35	$ 154,504.29	$ 128,323.41	$ 1,777,604.00	$ 1,777,604.00	$ (168,936.35)	109.50%
TOTAL EXPENSES	$ 1,512,890.51	$ 1,487,999.61	$ (24,842.97)	$ 92,585.86	$ 1,544,799.00	$ 1,544,799.00	$ 56,817.58	96.32%
EXCESS REVENUES OVER EXPENSES	$ 279,145.55	$ 458,540.74	$ 179,347.26	$ 35,737.55	$ 232,805.00	$ 232,805.00	$ (225,753.93)	
ELECTRIC FUND								
TOTAL REVENUES	$ 9,403,196.09	$ 10,267,593.05	$ 864,396.96	$ 718,349.95	$ 9,999,287.00	$ 9,999,287.00	$ (268,306.05)	102.68%
TOTAL EXPENSES	$ 8,571,003.19	$ 8,667,728.52	$ 96,437.13	$ 192,399.40	$ 9,497,403.00	$ 9,497,403.00	$ 829,962.68	91.26%
EXCESS REVENUES OVER EXPENSES	$ 832,192.90	$ 1,599,864.53	$ 767,959.83	$ 525,950.55	$ 501,884.00	$ 501,884.00	$ (1,098,268.73)	

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SANITARY SEWER								
TOTAL REVENUES	$ 3,575,377.85	$ 3,796,636.60	$ 221,258.75	$ 292,063.57	$ 3,559,206.00	$ 3,559,206.00	$ (237,430.60)	106.67%
TOTAL EXPENSES	$ 3,844,652.62	$ 3,955,793.67	$ 111,141.05	$ 240,182.90	$ 3,974,110.00	$ 3,974,110.00	$ 18,316.33	99.54%
EXCESS REVENUES OVER EXPENSES	$ (269,274.77)	$ (159,157.07)	$ 110,117.70	$ 51,880.67	$ (414,904.00)	$ (414,904.00)	$ (255,746.93)	
GOLF								
TOTAL REVENUES	$ 1,404,357.62	$ 1,477,021.78	$ 72,664.16	$ 21,014.16	$ 1,337,494.00	$ 1,337,494.00	$ (139,527.78)	110.43%
TOTAL EXPENSES	$ 1,317,398.32	$ 1,421,036.38	$ 103,638.06	$ 66,345.47	$ 1,257,881.00	$ 1,257,881.00	$ (163,155.38)	112.97%
EXCESS REVENUES OVER EXPENSES	$ 86,959.30	$ 55,985.40	$ (30,973.90)	$ (45,331.31)	$ 79,613.00	$ 79,613.00	$ 23,627.60	
STORM SEWER								
TOTAL REVENUES	$ 404,974.92	$ 427,209.89	$ 22,234.97	$ 35,757.77	$ 401,040.00	$ 401,040.00	$ (26,169.89)	106.53%
TOTAL EXPENSES	$ 384,762.69	$ 399,220.71	$ 14,458.02	$ 26,626.49	$ 387,720.00	$ 387,720.00	$ (11,500.71)	102.97%
EXCESS REVENUES OVER EXPENSES	$ 20,212.23	$ 27,989.18	$ 7,776.95	$ 9,131.28	$ 13,320.00	$ 13,320.00	$ (14,669.18)	