Unaudited Income Statement
Through October 31, 2024
Percent of year complete: 83%

	Prior Year 2023 Thru 10/31/2023	Actual Thru 10/31/2024	2023/2024 Variance YTD	Current Month 10/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ 3,104,845.93	$ 2,004,547.16	$ (1,100,298.77)	$ -	$ 3,749,628	$ 1,745,081	53.46%
Local Government Aid	$ 492,904.00	$ 591,763.50	$ 98,859.50	$ -	$ 1,183,527	$ 591,764	50.00%
Licenses and permits	$ 289,733.63	$ 327,409.41	$ 37,675.78	$ 28,954.15	$ 250,255	$ (77,154)	130.83%
Intergovernmental	$ 244,108.78	$ 291,909.72	$ 47,800.94	$ 128,314.83	$ 383,672	$ 91,762	76.08%
Charges for services	$ 52,260.78	$ 88,637.27	$ 36,376.49	$ 860.75	$ 81,164	$ (7,473)	109.21%
Fines	$ 23,819.52	$ 14,870.28	$ (8,949.24)	$ 1,802.94	$ 20,000	$ 5,130	74.35%
Interest Income	$ 328,934.74	$ 397,077.50	$ 68,142.76	$ 26,978.65	$ 125,000	$ (272,078)	317.66%
Miscellaneous revenue	$ 88,547.35	$ 442,762.73	$ 354,215.38	$ 4,553.55	$ 200,500	$ (242,263)	220.83%
Transfers In	$ 36,249.99	$ 33,333.30	$ (2,916.69)	$ 3,333.33	$ 425,894	$ 392,561	7.83%
TOTAL REVENUES	$ 4,661,404.72	$ 4,192,310.87	$ (469,093.85)	$ 194,798.20	$ 6,419,640.00	$ 2,227,329.13	65.30%
EXPENSES							
Council	$ 56,304.68	$ 58,188.39	$ 1,883.71	$ 4,852.69	$ 76,142	$ 17,954	76.42%
Administration	$ 407,142.98	$ 416,276.92	$ 9,133.94	$ 35,504.03	$ 461,644	$ 45,367	90.17%
Tech Network	$ 176,008.90	$ 117,956.92	$ (58,051.98)	$ 7,664.03	$ 207,383	$ 89,426	56.88%
Elections	$ 1,214.00	$ 11,373.08	$ 10,159.08	$ 23.46	$ 15,900	$ 4,527	71.53%
Assessor	$ 44,400.00	$ 45,700.00	$ 1,300.00	$ -	$ 45,700	$ -	100.00%
Attorney	$ 55,681.76	$ 71,305.53	$ 15,623.77	$ 5,688.99	$ 70,000	$ (1,306)	101.87%
Engineer	$ 7,335.40	$ 113.00	$ (7,222.40)	$ -	$ 20,000	$ 19,887	0.57%
Planning	$ 265,273.88	$ 242,681.07	$ (22,592.81)	$ 21,883.83	$ 405,723	$ 163,042	59.81%
Government Building	$ 63,583.62	$ 408,337.14	$ 344,753.52	$ 110,522.71	$ 174,138	$ (234,199)	234.49%
Police	$ 1,720,881.45	$ 1,729,299.60	$ 8,418.15	$ 149,491.33	$ 2,196,296	$ 466,996	78.74%
Fire	$ 67,868.28	$ 226,415.74	$ 158,547.46	$ 10,249.42	$ 252,332	$ 25,916	89.73%
Building Inspector	$ 251,707.31	$ 266,893.53	$ 15,186.22	$ 24,942.54	$ 341,054	$ 74,160	78.26%
Emergency Management	$ 1,738.85	$ 3,395.81	$ 1,656.96	$ -	$ 2,637	$ (759)	128.78%
Animal Control	$ 11,700.00	$ 15,600.00	$ 3,900.00	$ 3,900.00	$ 15,750	$ 150	99.05%
Public Works	$ 93,786.57	$ 97,883.78	$ 4,097.21	$ 8,732.00	$ 116,637	$ 18,753	83.92%
Streets	$ 982,344.07	$ 688,051.23	$ (294,292.84)	$ 52,325.16	$ 892,825	$ 204,774	77.06%
Street Lights	$ 47,371.14	$ 45,527.11	$ (1,844.03)	$ 4,106.96	$ 72,333	$ 26,806	62.94%
Outdoor Swimming Pool	$ -	$ 9.89	$ 9.89	$ -	$ -	$ (10)	0.00%
Aquatic Center	$ 140,224.14	$ 154,012.34	$ 13,788.20	$ -	$ 116,251	$ (37,761)	132.48%
Municipal Band	$ 4,473.97	$ 4,481.65	$ 7.68	$ -	$ 4,484	$ 2	99.95%
Parks	$ 1,857,747.05	$ 701,914.48	$ (1,155,832.57)	$ 35,096.30	$ 621,815	$ (80,099)	112.88%
Park Board	$ 45,778.09	$ 43,634.56	$ (2,143.53)	$ 1,383.00	$ 180,000	$ 136,365	24.24%
Library	$ 41,866.34	$ 25,617.66	$ (16,248.68)	$ 1,650.45	$ 33,265	$ 7,647	77.01%
Unallocated	$ 110,017.70	$ 131,714.42	$ 21,696.72	$ 327.00	$ 97,331	$ (34,383)	135.33%
TOTAL EXPENSES	$ 6,454,450.18	$ 5,506,383.85	$ (948,066.33)	$ 478,343.90	$ 6,419,640.00	$ 913,256.15	85.77%
EXCESS REVENUES OVER EXPENSES	$ (1,793,045.46)	$ (1,314,072.98)	$ 478,972.48	$ (283,545.70)	$ -	$ 1,314,072.98	

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Ambulance							
TOTAL REVENUES	$ 20,873.33	$ 22,426.23	$ 1,552.90	$ 1,836.82	$ 20,100	$ (2,326)	111.57%
TOTAL EXPENSES	$ 11,953.61	$ 12,165.39	$ 211.78	$ 685.05	$ 12,366	$ 201	98.38%
EXCESS REVENUES OVER EXPENSES	$ 8,919.72	$ 10,260.84	$ 1,341.12	$ 1,151.77	$ 7,734.00	$ (2,526.84)	
EDA							
TOTAL REVENUES	$ 57,977.45	$ 46,692.28	$ (11,285.17)	$ 305.99	$ 75,250.00	$ 28,558	62.05%
TOTAL EXPENSES	$ 63,500.37	$ 45,200.96	$ (18,299.41)	$ 4,521.54	$ 75,250.00	$ 30,049	60.07%
EXCESS REVENUES OVER EXPENSES	$ (5,522.92)	$ 1,491.32	$ 7,014.24	$ (4,215.55)	$ -	$ (1,491.32)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 2,576.39	$ 3,792.59	$ 1,216.20	$ 135.33	$ -	$ (3,793)	0.00%
TOTAL EXPENSES	$ 1,635.90	$ 1,805.56	$ 169.66	$ (1,635.90)	$ 1,773	$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	$ 940.49	$ 1,987.03	$ 1,046.54	$ 1,771.23	$ (1,773.00)	$ (3,760.03)	
WATER FUND							
TOTAL REVENUES	$ 1,684,225.94	$ 1,600,293.01	$ (83,932.93)	$ 193,219.53	$ 1,877,961.00	$ 277,667.99	85.21%
TOTAL EXPENSES	$ 1,280,850.65	$ 1,347,454.69	$ 66,651.97	$ 109,252.69	$ 1,589,904.00	$ 242,467.50	84.75%
EXCESS REVENUES OVER EXPENSES	$ 403,375.29	$ 252,838.32	$ (150,584.90)	$ 83,966.84	$ 288,057.00	$ 35,200.49	
ELECTRIC FUND							
TOTAL REVENUES	$ 8,659,474.93	$ 9,231,556.43	$ 572,081.50	$ 869,306.07	$ 10,474,072.00	$ 1,242,515.57	88.14%
TOTAL EXPENSES	$ 7,781,869.59	$ 8,096,166.68	$ 314,297.09	$ 726,721.84	$ 10,076,660.00	$ 1,980,493.32	80.35%
EXCESS REVENUES OVER EXPENSES	$ 877,605.34	$ 1,135,389.75	$ 257,784.41	$ 142,584.23	$ 397,412.00	$ (737,977.75)	

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SANITARY SEWER							
TOTAL REVENUES	$ 3,153,973.43	$ 3,296,166.30	$ 142,192.87	$ 323,492.92	$ 3,677,947.00	$ 381,780.70	89.62%
TOTAL EXPENSES	$ 3,485,307.95	$ 3,601,632.31	$ 116,324.36	$ 251,785.34	$ 4,057,592.00	$ 455,959.69	88.76%
EXCESS REVENUES OVER EXPENSES	$ (331,334.52)	$ (305,466.01)	$ 25,868.51	$ 71,707.58	$ (379,645.00)	$ (74,178.99)	
GOLF							
TOTAL REVENUES	$ 1,419,218.41	$ 1,440,282.53	$ 21,064.12	$ 114,657.20	$ 1,392,982.00	$ (47,300.53)	103.40%
TOTAL EXPENSES	$ 1,231,648.06	$ 1,288,648.02	$ 56,999.96	$ 155,068.99	$ 1,408,833.11	$ 120,185.09	91.47%
EXCESS REVENUES OVER EXPENSES	$ 187,570.35	$ 151,634.51	$ (35,935.84)	$ (40,411.79)	$ (15,851.11)	$ (167,485.62)	
STORM SEWER							
TOTAL REVENUES	$ 352,855.13	$ 374,840.68	$ 21,985.55	$ 37,143.72	$ 401,040.00	$ 26,199.32	93.47%
TOTAL EXPENSES	$ 347,228.09	$ 398,051.26	$ 50,823.17	$ 38,354.42	$ 403,445.00	$ 5,393.74	98.66%
EXCESS REVENUES OVER EXPENSES	$ 5,627.04	$ (23,210.58)	$ (28,837.62)	$ (1,210.70)	$ (2,405.00)	$ 20,805.58	