

Unaudited Income Statement
Through January 31, 2024
Percent of year complete: 8.33%

	Prior Year 2023 Thru 1/31/2023	Actual Thru 1/31/2024	2022/2023 Variance YTD	Current Month 1/31/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,749,628	\$ 3,749,628	0.00%
Local Government Aid	\$ -	\$ -	\$ -	\$ -	\$ 1,183,527	\$ 1,183,527	0.00%
Licenses and permits	\$ 3,655.26	\$ 4,552.94	\$ 897.68	\$ 4,552.94	\$ 250,255	\$ 245,702	1.82%
Intergovernmental	\$ -	\$ 62,180.50	\$ 62,180.50	\$ 62,180.50	\$ 383,672	\$ 321,492	16.21%
Charges for services	\$ 659.41	\$ 536.50	\$ (122.91)	\$ 536.50	\$ 81,164	\$ 80,628	0.66%
Fines	\$ 1,627.75	\$ 1,492.92	\$ (134.83)	\$ 1,492.92	\$ 20,000	\$ 18,507	7.46%
Interest Income	\$ 11,822.66	\$ 8,291.18	\$ (3,531.48)	\$ 8,291.18	\$ 125,000	\$ 116,709	6.63%
Miscellaneous revenue	\$ 44,034.46	\$ -	\$ (44,034.46)	\$ -	\$ 200,500	\$ 200,500	0.00%
Transfers In	\$ 3,750.00	\$ 3,333.33	\$ (416.67)	\$ 3,333.33	\$ 425,894	\$ 422,561	0.78%
TOTAL REVENUES	\$ 65,549.54	\$ 80,387.37	\$ 14,837.83	\$ 80,387.37	\$ 6,419,640.00	\$ 6,339,252.63	1.25%
EXPENSES							
Council	\$ 6,982.30	\$ 5,743.72	\$ (1,238.58)	\$ 5,743.72	\$ 76,142	\$ 70,398	7.54%
Administration	\$ 33,454.40	\$ 35,074.86	\$ 1,620.46	\$ 35,074.86	\$ 461,644	\$ 426,569	7.60%
Tech Network	\$ 84,128.85	\$ 16,939.52	\$ (67,189.33)	\$ 16,939.52	\$ 207,383	\$ 190,443	8.17%
Elections	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 15,900	\$ 14,700	7.55%
Assessor	\$ -	\$ -	\$ -	\$ -	\$ 45,700	\$ 45,700	0.00%
Attorney	\$ 6,124.54	\$ 4,372.22	\$ (1,752.32)	\$ 4,372.22	\$ 70,000	\$ 65,628	6.25%
Engineer	\$ 680.00	\$ -	\$ (680.00)	\$ -	\$ 20,000	\$ 20,000	0.00%
Planning	\$ 18,418.76	\$ 19,507.26	\$ 1,088.50	\$ 19,507.26	\$ 405,723	\$ 386,216	4.81%
Government Building	\$ 6,984.26	\$ 20,984.54	\$ 14,000.28	\$ 20,984.54	\$ 174,138	\$ 153,153	12.05%
Police	\$ 168,847.52	\$ 211,802.56	\$ 42,955.04	\$ 211,802.56	\$ 2,196,296	\$ 1,984,493	9.64%
Fire	\$ 4,090.89	\$ 14,070.25	\$ 9,979.36	\$ 14,070.25	\$ 252,332	\$ 238,262	5.58%
Building Inspector	\$ 20,911.69	\$ 23,397.66	\$ 2,485.97	\$ 23,397.66	\$ 341,054	\$ 317,656	6.86%
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ 2,637	0.00%
Animal Control	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 15,750	\$ 11,850	24.76%
Public Works	\$ 7,242.75	\$ 7,812.42	\$ 569.67	\$ 7,812.42	\$ 116,637	\$ 108,825	6.70%
Streets	\$ 75,148.52	\$ 96,927.14	\$ 21,778.62	\$ 96,927.14	\$ 892,825	\$ 795,898	10.86%
Street Lights	\$ 8,299.62	\$ 6,941.67	\$ (1,357.95)	\$ 6,941.67	\$ 72,333	\$ 65,391	9.60%
Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 12,857.14	\$ 12,857.14	\$ -	\$ 12,857.14	\$ 116,251	\$ 103,394	11.06%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,484	\$ 4,484	0.00%
Parks	\$ 252,757.99	\$ 37,356.24	\$ (215,401.75)	\$ 37,356.24	\$ 621,815	\$ 584,459	6.01%
Park Board	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
Library	\$ 2,193.21	\$ 3,084.30	\$ 891.09	\$ 3,084.30	\$ 33,265	\$ 30,181	9.27%
Unallocated	\$ 465.10	\$ 1,985.28	\$ 1,520.18	\$ 1,985.28	\$ 97,331	\$ 95,346	2.04%
TOTAL EXPENSES	\$ 714,687.54	\$ 523,956.78	\$ (190,730.76)	\$ 523,956.78	\$ 6,419,640.00	\$ 5,895,683.22	8.16%
EXCESS REVENUES OVER EXPENSES	\$ (649,138.00)	\$ (443,569.41)	\$ 205,568.59	\$ (443,569.41)	\$ -	\$ 443,569.41	

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Ambulance							
TOTAL REVENUES	\$ 3,540.42	\$ 3,515.61	\$ (24.81)	\$ 3,515.61	\$ 20,100	\$ 16,584	17.49%
TOTAL EXPENSES	\$ 1,542.04	\$ 2,056.98	\$ 514.94	\$ 2,056.98	\$ 12,366	\$ 10,309	16.63%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,998.38</u>	<u>\$ 1,458.63</u>	<u>\$ (539.75)</u>	<u>\$ 1,458.63</u>	<u>\$ 7,734.00</u>	<u>\$ 6,275.37</u>	
EDA							
TOTAL REVENUES	\$ 505.31	\$ 449.97	\$ (55.34)	\$ 449.97	\$ 75,250.00	\$ 74,800	0.60%
TOTAL EXPENSES	\$ 5,105.14	\$ 3,932.43	\$ (1,172.71)	\$ 3,932.43	\$ 75,250.00	\$ 71,318	5.23%
EXCESS REVENUES OVER EXPENSES	<u>\$ (4,599.83)</u>	<u>\$ (3,482.46)</u>	<u>\$ 1,117.37</u>	<u>\$ (3,482.46)</u>	<u>\$ -</u>	<u>\$ 3,482.46</u>	
EDA- INDUSTRIAL							
TOTAL REVENUES	\$ 223.23	\$ 198.82	\$ (24.41)	\$ 198.82	\$ -	\$ (199)	0.00%
TOTAL EXPENSES	\$ 147.79	\$ 165.60	\$ 17.81	\$ (147.79)	\$ 1,773	\$ 1,607	9.34%
EXCESS REVENUES OVER EXPENSES	<u>\$ 75.44</u>	<u>\$ 33.22</u>	<u>\$ (42.22)</u>	<u>\$ 346.61</u>	<u>\$ (1,773.00)</u>	<u>\$ (1,806.22)</u>	
WATER FUND							
TOTAL REVENUES	\$ 136,805.63	\$ 131,461.36	\$ (5,344.27)	\$ 131,461.36	\$ 1,877,961.00	\$ 1,746,499.64	7.00%
TOTAL EXPENSES	\$ 152,917.04	\$ 123,840.52	\$ (29,028.59)	\$ 123,822.33	\$ 1,589,904.00	\$ 1,466,081.67	7.79%
EXCESS REVENUES OVER EXPENSES	<u>\$ (16,111.41)</u>	<u>\$ 7,620.84</u>	<u>\$ 23,684.32</u>	<u>\$ 7,639.03</u>	<u>\$ 288,057.00</u>	<u>\$ 280,417.97</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 926,384.96	\$ 981,880.87	\$ 55,495.91	\$ 981,880.87	\$ 10,474,072.00	\$ 9,492,191.13	9.37%
TOTAL EXPENSES	\$ 749,155.82	\$ 640,761.03	\$ (108,682.99)	\$ 640,472.83	\$ 10,076,160.00	\$ 9,435,687.17	6.36%
EXCESS REVENUES OVER EXPENSES	<u>\$ 177,229.14</u>	<u>\$ 341,119.84</u>	<u>\$ 164,178.90</u>	<u>\$ 341,408.04</u>	<u>\$ 397,912.00</u>	<u>\$ 56,503.96</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 296,737.29	\$ 290,375.02	\$ (6,362.27)	\$ 290,375.02	\$ 3,677,947.00	\$ 3,387,571.98	7.90%
TOTAL EXPENSES	\$ 737,617.70	\$ 561,328.00	\$ (176,289.70)	\$ 561,328.00	\$ 4,057,592.00	\$ 3,496,264.00	13.83%
EXCESS REVENUES OVER EXPENSES	<u>\$ (440,880.41)</u>	<u>\$ (270,952.98)</u>	<u>\$ 169,927.43</u>	<u>\$ (270,952.98)</u>	<u>\$ (379,645.00)</u>	<u>\$ (108,692.02)</u>	
GOLF							
TOTAL REVENUES	\$ 111,231.59	\$ 105,002.97	\$ (6,228.62)	\$ 105,002.97	\$ 1,392,982.00	\$ 1,287,979.03	7.54%
TOTAL EXPENSES	\$ 72,377.20	\$ 55,954.06	\$ (16,423.14)	\$ 55,954.06	\$ 1,408,833.11	\$ 1,352,879.05	3.97%
EXCESS REVENUES OVER EXPENSES	<u>\$ 38,854.39</u>	<u>\$ 49,048.91</u>	<u>\$ 10,194.52</u>	<u>\$ 49,048.91</u>	<u>\$ (15,851.11)</u>	<u>\$ (64,900.02)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 34,309.98	\$ 35,388.09	\$ 1,078.11	\$ 35,388.09	\$ 401,040.00	\$ 365,651.91	8.82%
TOTAL EXPENSES	\$ 44,612.65	\$ 44,007.61	\$ (605.04)	\$ 44,007.61	\$ 403,445.00	\$ 359,437.39	10.91%
EXCESS REVENUES OVER EXPENSES	<u>\$ (10,302.67)</u>	<u>\$ (8,619.52)</u>	<u>\$ 1,683.15</u>	<u>\$ (8,619.52)</u>	<u>\$ (2,405.00)</u>	<u>\$ 6,214.52</u>	