Unaudited Income Statement
Through October 31, 2025
Percent of year complete: 83%

	Prior Year 2024 Thru 10/31/2024	Actual Thru 10/31/2025	2024/2025 Variance YTD	Current Month 10/31/2025	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	$ -	$ 4,238,585	$ 2,014,997	52.46%
Local Government Aid	$ 591,763.50	$ 592,684.50	$ 921.00	$ -	$ 1,185,369	$ 592,685	50.00%
Licenses and permits	$ 335,199.41	$ 403,464.92	$ 68,265.51	$ 17,665.19	$ 255,680	$ (147,785)	157.80%
Intergovernmental	$ 291,909.72	$ 516,378.69	$ 224,468.97	$ 289,541.06	$ 430,596	$ (85,783)	119.92%
Charges for services	$ 88,637.27	$ 116,015.51	$ 27,378.24	$ 220.50	$ 118,367	$ 2,351	98.01%
Fines	$ 14,870.28	$ 13,023.77	$ (1,846.51)	$ 1,161.74	$ 25,000	$ 11,976	52.10%
Interest Income	$ 393,460.59	$ 320,624.54	$ (72,836.05)	$ 18,809.58	$ 89,145	$ (231,480)	359.67%
Miscellaneous revenue	$ 434,960.64	$ 167,373.69	$ (267,586.95)	$ 12,596.37	$ 585,808	$ 418,434	28.57%
Transfers In	$ 33,333.30	$ 33,333.34	$ 0.04	$ 3,333.33	$ 80,304	$ 46,971	41.51%
TOTAL REVENUES	$ 4,188,681.87	$ 4,386,487.17	$ 197,805.30	$ 343,327.77	$ 7,008,854.00	$ 2,622,366.83	62.58%
EXPENSES							
Council	$ 58,188.39	$ 55,375.56	$ (2,812.83)	$ 3,778.65	$ 70,925	$ 15,549	78.08%
Administration	$ 416,278.30	$ 450,958.29	$ 34,679.99	$ 37,683.08	$ 508,668	$ 57,710	88.65%
Tech Network	$ 117,956.92	$ 172,461.24	$ 54,504.32	$ 10,981.75	$ 207,421	$ 34,960	83.15%
Elections	$ 11,373.08	$ 1,279.09	$ (10,093.99)	$ 72.10	$ 1,365	$ 86	93.71%
Assessor	$ 45,700.00	$ 47,730.00	$ 2,030.00	$ -	$ 48,000	$ 270	99.44%
Attorney	$ 77,607.03	$ 52,612.88	$ (24,994.15)	$ 1,161.74	$ 80,000	$ 27,387	65.77%
Engineer	$ 113.00	$ 3,905.00	$ 3,792.00	$ -	$ 15,000	$ 11,095	26.03%
Planning	$ 242,681.07	$ 320,314.64	$ 77,633.57	$ 25,230.15	$ 498,457	$ 178,142	64.26%
Government Building	$ 408,337.14	$ 180,236.72	$ (228,100.42)	$ 20,417.75	$ 82,091	$ (98,146)	219.56%
Police	$ 1,735,035.13	$ 2,061,387.97	$ 326,352.84	$ 160,975.90	$ 2,363,118	$ 301,730	87.23%
Fire	$ 226,436.37	$ 255,079.43	$ 28,643.06	$ 5,382.95	$ 308,622	$ 53,543	82.65%
Building Inspector	$ 266,893.53	$ 312,106.00	$ 45,212.47	$ 23,014.35	$ 397,744	$ 85,638	78.47%
Emergency Management	$ 3,395.81	$ 3,681.38	$ 285.57	$ (230.00)	$ 3,341	$ (340)	110.19%
Animal Control	$ 15,600.00	$ 7,800.00	$ (7,800.00)	$ -	$ 15,700	$ 7,900	49.68%
Public Works	$ 97,883.78	$ 102,972.83	$ 5,089.05	$ 8,631.95	$ 125,507	$ 22,534	82.05%
Streets	$ 688,092.48	$ 701,063.52	$ 12,971.04	$ 128,216.91	$ 1,164,673	$ 463,609	60.19%
Street Lights	$ 45,527.11	$ 48,988.30	$ 3,461.19	$ 5,842.67	$ 78,366	$ 29,378	62.51%
Outdoor Swimming Pool	$ 9.89	$ -	$ (9.89)	$ -	$ -	$ -	0.00%
Aquatic Center	$ 154,012.34	$ 172,025.14	$ 18,012.80	$ -	$ 140,329	$ (31,696)	122.59%
Municipal Band	$ 4,481.65	$ 4,481.65	$ -	$ -	$ 4,575	$ 93	97.96%
Parks	$ 701,914.48	$ 588,702.62	$ (113,211.86)	$ 50,674.40	$ 693,980	$ 105,277	84.83%
Park Board	$ 43,634.56	$ 29,210.82	$ (14,423.74)	$ -	$ 78,126	$ 48,915	37.39%
Library	$ 25,617.66	$ 25,532.76	$ (84.90)	$ 1,933.67	$ 36,027	$ 10,494	70.87%
Unallocated	$ 416,714.42	$ 35,673.78	$ (381,040.64)	$ 2,827.00	$ 86,819	$ 51,145	41.09%
TOTAL EXPENSES	$ 5,803,484.14	$ 5,633,579.62	$ (169,904.52)	$ 486,595.02	$ 7,008,854.00	$ 1,375,274.38	80.38%
EXCESS REVENUES OVER EXPENSES	$ (1,614,802.27)	$ (1,247,092.45)	$ 367,709.82	$ (143,267.25)	$ -	$ 1,247,092.45	

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Ambulance							
TOTAL REVENUES	$ 22,426.23	$ 18,131.75	$ (4,294.48)	$ 1,441.06	$ 20,000	$ 1,868	90.66%
TOTAL EXPENSES	$ 12,165.39	$ 10,920.03	$ (1,245.36)	$ 508.08	$ 16,658	$ 5,738	65.55%
EXCESS REVENUES OVER EXPENSES	$ 10,260.84	$ 7,211.72	$ (3,049.12)	$ 932.98	$ 3,342.00	$ (3,869.72)	
EDA							
TOTAL REVENUES	$ 46,692.28	$ 47,618.35	$ 926.07	$ 347.04	$ 75,250.00	$ 27,632	63.28%
TOTAL EXPENSES	$ 46,028.96	$ 43,109.91	$ (2,919.05)	$ 2,896.26	$ 75,250.00	$ 32,140	57.29%
EXCESS REVENUES OVER EXPENSES	$ 663.32	$ 4,508.44	$ 3,845.12	$ (2,549.22)	$ -	$ (4,508.44)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 3,792.59	$ 3,861.06	$ 68.47	$ 154.63	$ -	$ (3,861)	0.00%
TOTAL EXPENSES	$ 1,805.56	$ -	$ (1,805.56)	$ (1,805.56)	$ 1,773	$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	$ 1,987.03	$ 3,861.06	$ 1,874.03	$ 1,960.19	$ (1,773.00)	$ (5,634.06)	
WATER FUND							
TOTAL REVENUES	$ 1,601,371.97	$ 1,875,646.64	$ 274,274.67	$ 204,760.95	$ 2,056,961.00	$ 181,314.36	91.19%
TOTAL EXPENSES	$ 1,356,347.35	$ 1,413,971.52	$ 57,690.29	$ 111,543.21	$ 1,715,099.00	$ 301,127.48	82.44%
EXCESS REVENUES OVER EXPENSES	$ 245,024.62	$ 461,675.12	$ 216,584.38	$ 93,217.74	$ 341,862.00	$ (119,813.12)	
ELECTRIC FUND							
TOTAL REVENUES	$ 9,231,519.82	$ 9,631,032.98	$ 399,513.16	$ 975,748.60	$ 10,405,068.00	$ 774,035.02	92.56%
TOTAL EXPENSES	$ 8,101,343.58	$ 8,263,515.70	$ 162,172.12	$ 726,529.44	$ 10,024,284.00	$ 1,760,768.30	82.43%
EXCESS REVENUES OVER EXPENSES	$ 1,130,176.24	$ 1,367,517.28	$ 237,341.04	$ 249,219.16	$ 380,784.00	$ (986,733.28)	

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SANITARY SEWER							
TOTAL REVENUES	$ 3,309,488.94	$ 3,716,039.27	$ 406,550.33	$ 318,134.26	$ 3,807,276.00	$ 91,236.73	97.60%
TOTAL EXPENSES	$ 3,605,322.73	$ 3,604,943.30	$ (379.43)	$ 250,797.85	$ 4,309,102.00	$ 704,158.70	83.66%
EXCESS REVENUES OVER EXPENSES	$ (295,833.79)	$ 111,095.97	$ 406,929.76	$ 67,336.41	$ (501,826.00)	$ (612,921.97)	
GOLF							
TOTAL REVENUES	$ 1,440,282.53	$ 1,536,232.62	$ 95,950.09	$ 100,444.98	$ 1,454,102.00	$ (82,130.62)	105.65%
TOTAL EXPENSES	$ 1,293,819.88	$ 1,498,622.36	$ 204,802.48	$ 263,971.32	$ 1,829,472.56	$ 330,850.20	81.92%
EXCESS REVENUES OVER EXPENSES	$ 146,462.65	$ 37,610.26	$ (108,852.39)	$ (163,526.34)	$ (375,370.56)	$ (412,980.82)	
STORM SEWER							
TOTAL REVENUES	$ 374,840.33	$ 400,797.83	$ 25,957.50	$ 38,406.95	$ 429,680.00	$ 28,882.17	93.28%
TOTAL EXPENSES	$ 394,906.39	$ 405,237.59	$ 10,331.20	$ 32,665.38	$ 480,833.00	$ 75,595.41	84.28%
EXCESS REVENUES OVER EXPENSES	$ (20,066.06)	$ (4,439.76)	$ 15,626.30	$ 5,741.57	$ (51,153.00)	$ (46,713.24)	