Unaudited Income Statement
Through March 31, 2024
Percent of year complete: 25%

		Prior Year 2023 Thru 3/31/2023		Actual Thru 3/31/2024		2023/2024 Variance YTD		Current Month 3/31/2024		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	$	80,303.13	$	149,266.45	$	68,963.32	$	80,430.65	$	250,255	$	100,989	59.65%
Intergovernmental	$	60,334.00	$	63,180.50	$	2,846.50	$	1,000.00	$	383,672	$	320,492	16.47%
Charges for services	$	1,875.66	$	5,674.85	$	3,799.19	$	4,079.60	$	81,164	$	75,489	6.99%
Fines	$	6,253.25	$	4,244.92	$	(2,008.33)	$	1,070.43	$	20,000	$	15,755	21.22%
Interest Income	$	66,289.78	$	99,778.90	$	33,489.12	$	30,633.18	$	125,000	$	25,221	79.82%
Miscellaneous revenue	$	44,845.04	$	21,858.48	$	(22,986.56)	$	13,411.90	$	200,500	$	178,642	10.90%
Transfers In	$	11,250.00	$	9,999.99	$	(1,250.01)	$	3,333.33	$	425,894	$	415,894	2.35%
TOTAL REVENUES	$	271,150.86	$	354,004.09	$	82,853.23	$	133,959.09	$	6,419,640.00	$	6,065,635.91	5.51%
EXPENSES													
Council	$	24,690.33	$	24,059.87	$	(630.46)	$	6,162.84	$	76,142	$	52,082	31.60%
Administration	$	128,007.71	$	149,659.38	$	21,651.67	$	74,112.70	$	461,644	$	311,985	32.42%
Tech Network	$	101,240.06	$	45,221.07	$	(56,018.99)	$	8,286.41	$	207,383	$	162,162	21.81%
Elections	$	1,214.00	$	4,862.54	$	3,648.54	$	3,628.58	$	15,900	$	11,037	30.58%
Assessor	$	-	$	-	$	-	$	-	$	45,700	$	45,700	0.00%
Attorney	$	17,233.18	$	7,124.22	$	(10,108.96)	$	1,070.43	$	70,000	$	62,876	10.18%
Engineer	$	680.00	$	113.00	$	(567.00)	$	-	$	20,000	$	19,887	0.57%
Planning	$	63,264.57	$	77,043.24	$	13,778.67	$	34,678.32	$	405,723	$	328,680	18.99%
Government Building	$	23,368.22	$	82,759.89	$	59,391.67	$	32,130.41	$	174,138	$	91,378	47.53%
Police	$	529,125.51	$	630,550.28	$	101,424.77	$	224,302.97	$	2,196,296	$	1,565,746	28.71%
Fire	$	42,276.10	$	55,355.12	$	13,079.02	$	15,251.38	$	252,332	$	196,977	21.94%
Building Inspector	$	67,989.81	$	85,828.77	$	17,838.96	$	37,524.41	$	341,054	$	255,225	25.17%
Emergency Management	$	2,008.85	$	1,855.60	$	(153.25)	$	1,855.60	$	2,637	$	781	70.37%
Animal Control	$	3,900.00	$	3,900.00	$	-	$	-	$	15,750	$	11,850	24.76%
Public Works	$	29,030.43	$	33,262.14	$	4,231.71	$	13,630.40	$	116,637	$	83,375	28.52%
Streets	$	327,924.30	$	264,043.32	$	(63,880.98)	$	86,601.28	$	892,825	$	628,782	29.57%
Street Lights	$	20,635.22	$	19,004.43	$	(1,630.79)	$	5,659.20	$	72,333	$	53,329	26.27%
Outdoor Swimming Pool	$	-	$	-	$	-	$	-	$	-	$	-	0.00%
Aquatic Center	$	13,129.14	$	13,186.14	$	57.00	$	329.00	$	116,251	$	103,065	11.34%
Municipal Band	$	-	$	-	$	-	$	-	$	4,484	$	4,484	0.00%
Parks	$	344,722.34	$	310,413.11	$	(34,309.23)	$	203,022.66	$	621,815	$	311,402	49.92%
Park Board	$	-	$	11,633.93	$	11,633.93	$	11,633.93	$	180,000	$	168,366	6.46%
Library	$	10,989.94	$	11,227.77	$	237.83	$	6,068.72	$	33,265	$	22,037	33.75%
Unallocated	$	19,629.50	$	16,026.28	$	(3,603.22)	$	13,284.00	$	97,331	$	81,305	16.47%
TOTAL EXPENSES	$	1,771,059.21	$	1,847,130.10	$	76,070.89	$	779,233.24	$	6,419,640.00	$	4,572,509.90	28.77%
EXCESS REVENUES OVER EXPENSES	$	(1,499,908.35)	$	(1,493,126.01)	$	6,782.34	$	(645,274.15)	$	-	$	1,493,126.01	

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Ambulance							
TOTAL REVENUES	$ 7,256.17	$ 7,693.66	$ 437.49	$ 1,776.57	$ 20,100	$ 12,406	38.28%
TOTAL EXPENSES	$ 7,359.62	$ 7,843.02	$ 483.40	$ 4,781.25	$ 12,366	$ 4,523	63.42%
EXCESS REVENUES OVER EXPENSES	$ (103.45)	$ (149.36)	$ (45.91)	$ (3,004.68)	$ 7,734.00	$ 7,883.36	
EDA							
TOTAL REVENUES	$ 1,391.93	$ 2,348.81	$ 956.88	$ 264.26	$ 75,250.00	$ 72,901	3.12%
TOTAL EXPENSES	$ 24,046.78	$ 14,611.54	$ (9,435.24)	$ 6,527.76	$ 75,250.00	$ 60,638	19.42%
EXCESS REVENUES OVER EXPENSES	$ (22,654.85)	$ (12,262.73)	$ 10,392.12	$ (6,263.50)	$ -	$ 12,262.73	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 614.95	$ 1,036.90	$ 421.95	$ 116.91	$ -	$ (1,037)	0.00%
TOTAL EXPENSES	$ 601.37	$ 608.97	$ 7.60	$ (601.37)	$ 1,773	$ 1,164	34.35%
EXCESS REVENUES OVER EXPENSES	$ 13.58	$ 427.93	$ 414.35	$ 718.28	$ (1,773.00)	$ (2,200.93)	
WATER FUND							
TOTAL REVENUES	$ 377,615.03	$ 400,131.38	$ 22,516.35	$ 131,253.00	$ 1,877,961.00	$ 1,477,829.62	21.31%
TOTAL EXPENSES	$ 389,976.37	$ 458,091.24	$ 68,162.80	$ 139,746.24	$ 1,589,904.00	$ 1,131,830.95	28.81%
EXCESS REVENUES OVER EXPENSES	$ (12,361.34)	$ (57,959.86)	$ (45,646.45)	$ (8,493.24)	$ 288,057.00	$ 345,998.67	
ELECTRIC FUND							
TOTAL REVENUES	$ 2,388,709.43	$ 2,606,075.38	$ 217,365.95	$ 776,943.24	$ 10,474,072.00	$ 7,867,996.62	24.88%
TOTAL EXPENSES	$ 2,279,363.37	$ 2,300,028.20	$ 20,664.83	$ 776,891.79	$ 10,076,660.00	$ 7,776,631.80	22.83%
EXCESS REVENUES OVER EXPENSES	$ 109,346.06	$ 306,047.18	$ 196,701.12	$ 51.45	$ 397,412.00	$ 91,364.82	

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SANITARY SEWER							
TOTAL REVENUES	$ 923,607.23	$ 1,000,470.12	$ 76,862.89	$ 332,704.54	$ 3,677,947.00	$ 2,677,476.88	27.20%
TOTAL EXPENSES	$ 1,317,116.65	$ 1,312,676.93	$ (4,439.72)	$ 344,989.67	$ 4,057,592.00	$ 2,744,915.07	32.35%
EXCESS REVENUES OVER EXPENSES	$ (393,509.42)	$ (312,206.81)	$ 81,302.61	$ (12,285.13)	$ (379,645.00)	$ (67,438.19)	
GOLF							
TOTAL REVENUES	$ 160,664.73	$ 257,557.94	$ 96,893.21	$ 121,770.03	$ 1,392,982.00	$ 1,135,424.06	18.49%
TOTAL EXPENSES	$ 209,693.46	$ 229,415.63	$ 19,722.17	$ 96,242.26	$ 1,408,833.11	$ 1,179,417.48	16.28%
EXCESS REVENUES OVER EXPENSES	$ (49,028.73)	$ 28,142.31	$ 77,171.04	$ 25,527.77	$ (15,851.11)	$ (43,993.42)	
STORM SEWER							
TOTAL REVENUES	$ 104,185.29	$ 108,728.21	$ 4,542.92	$ 34,953.22	$ 401,040.00	$ 292,311.79	27.11%
TOTAL EXPENSES	$ 103,808.74	$ 129,372.76	$ 25,564.02	$ 31,784.96	$ 403,445.00	$ 274,072.24	32.07%
EXCESS REVENUES OVER EXPENSES	$ 376.55	$ (20,644.55)	$ (21,021.10)	$ 3,168.26	$ (2,405.00)	$ 18,239.55	

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