Income Statement
Through October 31, 2023
Percent of year complete: 83.33%

	Prior Year 2022 Thru 10/31/2022	Actual Thru 10/31/2023	2022/2023 Variance YTD	Current Month 10/31/2023	2023 Fiscal Budget	2023 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ 1,979,142.95	$ 3,104,845.93	$ 1,125,702.98	$ 810,884.18	$ 3,728,128	$ 623,282	83.28%
Local Government Aid	$ 482,327.50	$ 492,904.00	$ 10,576.50	$ -	$ 985,808	$ 492,904	50.00%
Licenses and permits	$ 328,065.11	$ 284,403.29	$ (43,661.82)	$ 19,244.99	$ 240,780	$ (43,623)	118.12%
Intergovernmental	$ 333,354.27	$ 244,108.78	$ (89,245.49)	$ 90.31	$ 307,500	$ 63,391	79.38%
Charges for services	$ 53,182.09	$ 52,260.78	$ (921.31)	$ 135.25	$ 147,806	$ 95,545	35.36%
Fines	$ 18,546.97	$ 23,819.52	$ 5,272.55	$ 1,213.12	$ 20,000	$ (3,820)	119.10%
Interest Income	$ 640.44	$ 260,216.05	$ 259,575.61	$ 34,557.99	$ 10,000	$ (250,216)	2602.16%
Miscellaneous revenue	$ 33,331.09	$ 87,407.35	$ 54,076.26	$ 1,043.34	$ 316,800	$ 229,393	27.59%
Transfers In	$ 35,833.34	$ 26,250.00	$ (9,583.34)	$ -	$ 744,953	$ 718,703	3.52%
TOTAL REVENUES	$ 3,264,423.76	$ 4,576,215.70	$ 1,311,791.94	$ 867,169.18	$ 6,501,775.00	$ 1,925,559.30	70.38%
EXPENSES							
Council	$ 58,293.35	$ 56,304.68	$ (1,988.67)	$ 2,584.96	$ 73,752	$ 17,447	76.34%
Administration	$ 441,898.80	$ 405,544.04	$ (36,354.76)	$ 35,470.15	$ 492,982	$ 87,438	82.26%
Tech Network	$ 71,659.32	$ 176,008.90	$ 104,349.58	$ 6,477.00	$ 166,882	$ (9,127)	105.47%
Elections	$ 19,796.19	$ 1,214.00	$ (18,582.19)	$ -	$ 6,320	$ 5,106	19.21%
Assessor	$ 43,100.00	$ 44,400.00	$ 1,300.00	$ -	$ 44,393	$ (7)	100.02%
Attorney	$ 60,886.41	$ 49,303.18	$ (11,583.23)	$ 1,213.12	$ 70,000	$ 20,697	70.43%
Engineer	$ 6,524.00	$ 6,165.81	$ (358.19)	$ -	$ 15,000	$ 8,834	41.11%
Planning	$ 201,214.67	$ 265,273.88	$ 64,059.21	$ 35,478.91	$ 387,585	$ 122,311	68.44%
Government Building	$ 75,408.84	$ 63,274.20	$ (12,134.64)	$ 3,001.29	$ 73,191	$ 9,917	86.45%
Police	$ 1,410,501.53	$ 1,720,570.97	$ 310,069.44	$ 186,096.05	$ 2,102,655	$ 382,084	81.83%
Fire	$ 89,990.32	$ 67,827.44	$ (22,162.88)	$ 3,539.03	$ 208,545	$ 140,718	32.52%
Building Inspector	$ 226,565.02	$ 251,707.31	$ 25,142.29	$ 24,123.25	$ 309,492	$ 57,785	81.33%
Emergency Management	$ 420.00	$ 1,738.85	$ 1,318.85	$ -	$ 2,650	$ 911	65.62%
Animal Control	$ 14,400.00	$ 11,700.00	$ (2,700.00)	$ -	$ 15,750	$ 4,050	74.29%
Public Works	$ 81,225.41	$ 93,786.57	$ 12,561.16	$ 8,094.12	$ 110,182	$ 16,395	85.12%
Streets	$ 766,444.08	$ 975,788.42	$ 209,344.34	$ 47,198.40	$ 952,187	$ (23,601)	102.48% *
Street Lights	$ 49,209.75	$ 47,371.14	$ (1,838.61)	$ -	$ 72,418	$ 25,047	65.41%
Outdoor Swimming Pool	$ 67,663.35	$ -	$ (67,663.35)	$ -	$ -	$ -	0.00%
Aquatic Center	$ 152,363.00	$ 140,224.14	$ (12,138.86)	$ -	$ 130,526	$ (9,698)	107.43%
Municipal Band	$ 4,465.81	$ 4,473.97	$ 8.16	$ -	$ 4,475	$ 1	99.98%
Parks	$ 416,949.59	$ 1,856,553.78	$ 1,439,604.19	$ 51,540.92	$ 855,736	$ (1,000,818)	216.95% **
Park Board	$ 6,707.69	$ 45,778.09	$ 39,070.40	$ 8,008.64	$ 173,000	$ 127,222	26.46%
Library	$ 27,368.86	$ 41,860.35	$ 14,491.49	$ 997.93	$ 50,753	$ 8,893	82.48%
Unallocated	$ 81,260.13	$ 107,594.78	$ 26,334.65	$ 327.00	$ 182,741	$ 75,146	58.88%
TOTAL EXPENSES	$ 4,374,316.12	$ 6,434,464.50	$ 2,060,148.38	$ 414,150.77	$ 6,501,215.00	$ 66,750.50	98.97% ***
EXCESS REVENUES OVER EXPENSES	$ (1,109,892.36)	$ (1,858,248.80)	$ (748,356.44)	$ 453,018.41	$ 560.00	$ 1,858,808.80	

* Plow truck expense 2023 originally budgeted 2022.
** Unbudgeted purchase of Parks Building, pd w/ reserves. Would be 83% spent YTD w/o building
*** Removing Parks Building and Streets Plow Truck YTD % would be 78%

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Ambulance							
TOTAL REVENUES	$ 18,336.69	$ 20,872.87	$ 2,536.18	$ 1,827.78	$ 20,100	$ (773)	103.85%
TOTAL EXPENSES	$ 12,880.45	$ 11,886.79	$ (993.66)	$ 51.02	$ 10,697	$ (1,190)	111.12%
EXCESS REVENUES OVER EXPENSES	$ 5,456.24	$ 8,986.08	$ 3,529.84	$ 1,776.76	$ 9,403.00	$ 416.92	
EDA							
TOTAL REVENUES	$ 26,982.30	$ 57,977.45	$ 30,995.15	$ 13,232.06	$ 75,250.00	$ 17,273	77.05%
TOTAL EXPENSES	$ 26,755.13	$ 63,500.37	$ 36,745.24	$ 3,746.03	$ 75,250.00	$ 11,750	84.39%
EXCESS REVENUES OVER EXPENSES	$ 227.17	$ (5,522.92)	$ (5,750.09)	$ 9,486.03	$ -	$ 5,522.92	
EDA-							
TOTAL REVENUES	$ 131.85	$ 2,576.39	$ 2,444.54	$ 167.25	$ -	$ (2,576)	0.00%
TOTAL EXPENSES	$ 1,623.90	$ 1,488.11	$ (135.79)	$ (1,623.90)	$ 989,773	$ 988,285	0.15%
EXCESS REVENUES OVER EXPENSES	$ (1,492.05)	$ 1,088.28	$ 2,580.33	$ 1,791.15	$ (989,773.00)	$ (990,861.28)	
WATER FUND							
TOTAL REVENUES	$ 1,505,115.21	$ 1,719,602.93	$ 214,487.72	$ 176,355.27	$ 1,777,604.00	$ 58,001.07	96.74%
TOTAL EXPENSES	$ 1,224,738.33	$ 1,163,500.17	$ (61,190.23)	$ 62,666.99	$ 1,544,799.00	$ 381,317.02	75.32%
EXCESS REVENUES OVER EXPENSES	$ 280,376.88	$ 556,102.76	$ 275,677.95	$ 113,688.28	$ 232,805.00	$ (323,315.95)	
ELECTRIC FUND							
TOTAL REVENUES	$ 7,972,932.23	$ 8,707,460.71	$ 734,528.48	$ 789,731.57	$ 9,999,287.00	$ 1,291,826.29	87.08%
TOTAL EXPENSES	$ 6,952,650.56	$ 7,118,848.07	$ 165,909.31	$ 132,886.65	$ 9,497,403.00	$ 2,378,843.13	74.96%
EXCESS REVENUES OVER EXPENSES	$ 1,020,281.67	$ 1,588,612.64	$ 568,619.17	$ 656,844.92	$ 501,884.00	$ (1,087,016.84)	

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SANITARY SEWER							
TOTAL REVENUES	$ 2,930,198.02	$ 3,153,973.43	$ 223,775.41	$ 317,591.22	$ 3,559,206.00	$ 405,232.57	88.61%
TOTAL EXPENSES	$ 3,340,283.54	$ 3,349,769.17	$ 9,485.63	$ 89,195.15	$ 3,974,110.00	$ 624,340.83	84.29%
EXCESS REVENUES OVER EXPENSES	$ (410,085.52)	$ (195,795.74)	$ 214,289.78	$ 228,396.07	$ (414,904.00)	$ (219,108.26)	
GOLF							
TOTAL REVENUES	$ 1,283,627.12	$ 1,419,236.19	$ 135,609.07	$ 64,742.87	$ 1,337,494.00	$ (81,742.19)	106.11%
TOTAL EXPENSES	$ 1,119,170.82	$ 1,222,793.93	$ 103,623.11	$ 72,535.22	$ 1,257,881.00	$ 35,087.07	97.21%
EXCESS REVENUES OVER EXPENSES	$ 164,456.30	$ 196,442.26	$ 31,985.96	$ (7,792.35)	$ 79,613.00	$ (116,829.26)	
STORM SEWER							
TOTAL REVENUES	$ 330,979.76	$ 352,855.13	$ 21,875.37	$ 35,071.23	$ 401,040.00	$ 48,184.87	87.99%
TOTAL EXPENSES	$ 320,141.02	$ 321,398.78	$ 1,257.76	$ 6,926.94	$ 387,720.00	$ 66,321.22	82.89%
EXCESS REVENUES OVER EXPENSES	$ 10,838.74	$ 31,456.35	$ 20,617.61	$ 28,144.29	$ 13,320.00	$ (18,136.35)	