Unaudited Income Statement
Through April 30, 2024
Percent of year complete: 33.33%

General Fund

	Prior Year 2023 Thru 4/30/2023	Actual Thru 4/30/2024	2022/2023 Variance YTD	Current Month 4/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
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	$ 102,385.52	$ 171,233.44	$ 68,847.92	$ 21,966.99	$ 250,255	$ 79,022	68.42%
Intergovernmental	$ 65,524.20	$ 71,654.30	$ 6,130.10	$ 8,473.80	$ 383,672	$ 312,018	18.68%
Charges for services	$ 4,264.91	$ 6,656.60	$ 2,391.69	$ 481.75	$ 81,164	$ 74,507	8.20%
Fines	$ 9,089.69	$ 5,495.11	$ (3,594.58)	$ 1,250.19	$ 20,000	$ 14,505	27.48%
Interest Income	$ 90,893.12	$ 128,301.84	$ 37,408.72	$ 28,522.94	$ 125,000	$ (3,302)	102.64%
Miscellaneous revenue	$ 53,664.97	$ 22,455.50	$ (31,209.47)	$ 938.35	$ 200,500	$ 178,045	11.20%
Transfers In	$ 15,000.00	$ 13,333.32	$ (1,666.68)	$ 3,333.33	$ 425,894	$ 412,561	3.13%
TOTAL REVENUES	$ 340,822.41	$ 419,130.11	$ 78,307.70	$ 64,967.35	$ 6,419,640.00	$ 6,000,509.89	6.53%
EXPENSES							
Council	$ 29,409.71	$ 30,757.58	$ 1,347.87	$ 6,697.71	$ 76,142	$ 45,384	40.40%
Administration	$ 168,163.80	$ 186,326.18	$ 18,162.38	$ 36,666.80	$ 461,644	$ 275,318	40.36%
Tech Network	$ 110,092.35	$ 51,744.33	$ (58,348.02)	$ 6,523.26	$ 207,383	$ 155,639	24.95%
Elections	$ 1,214.00	$ 4,977.52	$ 3,763.52	$ 114.98	$ 15,900	$ 10,922	31.31%
Assessor	$ -	$ 45,700.00	$ 45,700.00	$ 45,700.00	$ 45,700	$ -	100.00%
Attorney	$ 22,488.97	$ 26,525.71	$ 4,036.74	$ 13,533.59	$ 70,000	$ 43,474	37.89%
Engineer	$ 680.00	$ 113.00	$ (567.00)	$ -	$ 20,000	$ 19,887	0.57%
Planning	$ 91,350.87	$ 99,899.92	$ 8,549.05	$ 22,856.68	$ 405,723	$ 305,823	24.62%
Government Building	$ 29,996.57	$ 94,072.35	$ 64,075.78	$ 11,312.46	$ 174,138	$ 80,066	54.02%
Police	$ 691,823.69	$ 766,601.33	$ 74,777.64	$ 133,363.21	$ 2,196,296	$ 1,429,695	34.90%
Fire	$ 47,976.51	$ 69,329.90	$ 21,353.39	$ 7,058.02	$ 252,332	$ 183,002	27.48%
Building Inspector	$ 90,608.32	$ 109,752.54	$ 19,144.22	$ 23,923.77	$ 341,054	$ 231,301	32.18%
Emergency Management	$ 2,008.85	$ 2,805.60	$ 796.75	$ 950.00	$ 2,637	$ (169)	106.39%
Animal Control	$ 7,800.00	$ 3,900.00	$ (3,900.00)	$ -	$ 15,750	$ 11,850	24.76%
Public Works	$ 37,124.59	$ 41,900.14	$ 4,775.55	$ 8,638.00	$ 116,637	$ 74,737	35.92%
Streets	$ 394,405.77	$ 347,661.35	$ (46,744.42)	$ 83,523.03	$ 892,825	$ 545,164	38.94%
Street Lights	$ 26,141.58	$ 23,310.97	$ (2,830.61)	$ 4,306.54	$ 72,333	$ 49,022	32.23%
Outdoor Swimming Pool	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Aquatic Center	$ 13,129.14	$ 13,186.14	$ 57.00	$ -	$ 116,251	$ 103,065	11.34%
Municipal Band	$ -	$ -	$ -	$ -	$ 4,484	$ 4,484	0.00%
Parks	$ 377,468.19	$ 364,764.98	$ (12,703.21)	$ 53,818.77	$ 621,815	$ 257,050	58.66%
Park Board	$ -	$ 11,661.40	$ 11,661.40	$ 27.47	$ 180,000	$ 168,339	6.48%
Library	$ 13,168.31	$ 13,460.58	$ 292.27	$ 2,232.81	$ 33,265	$ 19,804	40.46%
Unallocated	$ 19,956.50	$ 17,885.28	$ (2,071.22)	$ 1,759.00	$ 97,331	$ 79,446	18.38%
TOTAL EXPENSES	$ 2,175,007.72	$ 2,326,336.80	$ 151,329.08	$ 463,006.10	$ 6,419,640.00	$ 4,093,303.20	36.24%
EXCESS REVENUES OVER EXPENSES	$ (1,834,185.31)	$ (1,907,206.69)	$ (73,021.38)	$ (398,038.75)	$ -	$ 1,907,206.69	

Unaudited Income Statement
Through April 30, 2024
Percent of year complete: 33.33%

	Prior Year 2023 Thru 4/30/2023	Actual Thru 4/30/2024	2022/2023 Variance YTD	Current Month 4/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
Ambulance							
TOTAL REVENUES	$ 9,030.10	$ 9,558.91	$ 528.81	$ 1,865.25	$ 20,100	$ 10,541	47.56%
TOTAL EXPENSES	$ 8,677.84	$ 8,653.24	$ (24.60)	$ 810.22	$ 12,366	$ 3,713	69.98%
EXCESS REVENUES OVER EXPENSES	$ 352.26	$ 905.67	$ 553.41	$ 1,055.03	$ 7,734.00	$ 6,828.33	
EDA							
TOTAL REVENUES	$ 1,650.34	$ 2,716.02	$ 1,065.68	$ 367.21	$ 75,250.00	$ 72,534	3.61%
TOTAL EXPENSES	$ 34,349.51	$ 18,502.78	$ (15,846.73)	$ 3,891.24	$ 75,250.00	$ 56,747	24.59%
EXCESS REVENUES OVER EXPENSES	$ (32,699.17)	$ (15,786.76)	$ 16,912.41	$ (3,524.03)	$ -	$ 15,786.76	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 729.30	$ 1,199.23	$ 469.93	$ 162.33	$ -	$ (1,199)	0.00%
TOTAL EXPENSES	$ 749.16	$ 949.96	$ 200.80	$ (749.16)	$ 1,773	$ 823	53.58%
EXCESS REVENUES OVER EXPENSES	$ (19.86)	$ 249.27	$ 269.13	$ 911.49	$ (1,773.00)	$ (2,022.27)	
WATER FUND							
TOTAL REVENUES	$ 513,214.01	$ 525,941.69	$ 12,727.68	$ 125,543.71	$ 1,877,961.00	$ 1,352,019.31	28.01%
TOTAL EXPENSES	$ 496,291.76	$ 569,061.37	$ 72,835.73	$ 109,882.48	$ 1,589,904.00	$ 1,020,842.63	35.79%
EXCESS REVENUES OVER EXPENSES	$ 16,922.25	$ (43,119.68)	$ (60,108.05)	$ 15,661.23	$ 288,057.00	$ 331,176.68	
ELECTRIC FUND							
TOTAL REVENUES	$ 3,287,261.39	$ 3,419,770.93	$ 132,509.54	$ 813,428.95	$ 10,474,072.00	$ 7,054,301.07	32.65%
TOTAL EXPENSES	$ 2,995,395.58	$ 3,048,425.05	$ 53,029.47	$ 713,967.34	$ 10,076,660.00	$ 7,028,234.95	30.25%
EXCESS REVENUES OVER EXPENSES	$ 291,865.81	$ 371,345.88	$ 79,480.07	$ 99,461.61	$ 397,412.00	$ 26,066.12	

Unaudited Income Statement
Through April 30, 2024
Percent of year complete: 33.33%

	Prior Year 2023 Thru 4/30/2023	Actual Thru 4/30/2024	2022/2023 Variance YTD	Current Month 4/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
SANITARY SEWER							
TOTAL REVENUES	$ 1,227,211.68	$ 1,326,412.06	$ 99,200.38	$ 325,941.94	$ 3,677,947.00	$ 2,351,534.94	36.06%
TOTAL EXPENSES	$ 1,580,786.19	$ 1,565,003.00	$ (15,783.19)	$ 252,326.07	$ 4,057,592.00	$ 2,492,589.00	38.57%
EXCESS REVENUES OVER EXPENSES	$ (353,574.51)	$ (238,590.94)	$ 114,983.57	$ 73,615.87	$ (379,645.00)	$ (141,054.06)	
GOLF							
TOTAL REVENUES	$ 368,898.29	$ 454,504.66	$ 85,606.37	$ 196,946.72	$ 1,392,982.00	$ 938,477.34	32.63%
TOTAL EXPENSES	$ 287,985.51	$ 329,461.49	$ 41,475.98	$ 98,221.80	$ 1,408,833.11	$ 1,079,371.62	23.39%
EXCESS REVENUES OVER EXPENSES	$ 80,912.78	$ 125,043.17	$ 44,130.39	$ 98,724.92	$ (15,851.11)	$ (140,894.28)	
STORM SEWER							
TOTAL REVENUES	$ 138,609.42	$ 143,943.85	$ 5,334.43	$ 35,215.64	$ 401,040.00	$ 257,096.15	35.89%
TOTAL EXPENSES	$ 132,475.83	$ 158,945.13	$ 26,469.30	$ 29,572.37	$ 403,445.00	$ 244,499.87	39.40%
EXCESS REVENUES OVER EXPENSES	$ 6,133.59	$ (15,001.28)	$ (21,134.87)	$ 5,643.27	$ (2,405.00)	$ 12,596.28	