

Unaudited Income Statement
Through December 31, 2023
Percent of year complete: 100%

	Prior Year 2022 Thru 12/31/2022	Actual Thru 12/31/2023	2022/2023 Variance YTD	Current Month 12/31/2023	2023 AMENDED Budget	2023 Original Budget	2023 Budget Balance	% Actual compared to Amended Budget
General Fund								
REVENUES								
Property Taxes	\$ 3,659,813.89	\$ 4,275,504.53	\$ 615,690.64	\$ 1,199,789.12	\$ 3,728,128	\$ 3,728,128	\$ (547,377)	114.68%
Local Government Aid	\$ 964,655.00	\$ 985,808.00	\$ 21,153.00	\$ 492,904.00	\$ 985,808	\$ 985,808	\$ -	100.00%
Licenses and permits	\$ 350,996.90	\$ 311,015.79	\$ (39,981.11)	\$ 3,120.01	\$ 240,780	\$ 240,780	\$ (70,236)	129.17%
Intergovernmental	\$ 333,445.75	\$ 363,615.52	\$ 30,169.77	\$ 90.30	\$ 307,500	\$ 307,500	\$ (56,116)	118.25%
Charges for services	\$ 115,073.25	\$ 52,719.53	\$ (62,353.72)	\$ 5,109.59	\$ 147,806	\$ 147,806	\$ 95,086	35.67%
Fines	\$ 22,063.25	\$ 26,318.52	\$ 4,255.27	\$ 861.77	\$ 20,000	\$ 20,000	\$ (6,319)	131.59%
Interest Income	\$ 79,733.33	\$ 364,280.37	\$ 284,547.04	\$ 44,225.63	\$ 10,000	\$ 10,000	\$ (354,280)	3642.80%
Miscellaneous revenue	\$ 247,493.24	\$ 1,455,530.60	\$ 1,208,037.36	\$ 1,468,802.73	\$ 1,476,800	\$ 316,800	\$ 21,269	98.56%
Transfers In	\$ 43,000.00	\$ 45,000.00	\$ 2,000.00	\$ -	\$ 775,953	\$ 744,953	\$ 730,953	5.80%
TOTAL REVENUES	\$ 5,816,274.61	\$ 7,879,792.86	\$ 2,063,518.25	\$ 3,214,903.15	\$ 7,692,775.00	\$ 6,501,775	\$ (187,017.86)	102.43%
EXPENSES								
Council	\$ 73,283.02	\$ 64,960.87	\$ (8,322.15)	\$ 4,691.38	\$ 74,152	\$ 74,152	\$ 9,191	87.61%
Administration	\$ 533,279.64	\$ 483,414.81	\$ (49,864.83)	\$ 57,799.87	\$ 492,982	\$ 492,982	\$ 9,567	98.06%
Tech Network	\$ 89,118.45	\$ 188,907.22	\$ 99,788.77	\$ 6,467.30	\$ 166,882	\$ 166,882	\$ (22,025)	113.20%
Elections	\$ 25,324.21	\$ 3,433.97	\$ (21,890.24)	\$ 2,219.97	\$ 6,320	\$ 6,320	\$ 2,886	54.33%
Assessor	\$ 43,100.00	\$ 44,400.00	\$ 1,300.00	\$ -	\$ 44,393	\$ 44,393	\$ (7)	100.02%
Attorney	\$ 70,008.09	\$ 63,871.58	\$ (6,136.51)	\$ 8,189.82	\$ 70,000	\$ 70,000	\$ 6,128	91.25%
Engineer	\$ 7,068.00	\$ 7,185.81	\$ 117.81	\$ 3,155.60	\$ 15,000	\$ 15,000	\$ 7,814	47.91%
Planning	\$ 253,782.02	\$ 304,463.08	\$ 50,681.06	\$ 45,948.98	\$ 387,745	\$ 387,745	\$ 83,282	78.52%
Government Building	\$ 86,718.11	\$ 70,601.75	\$ (16,116.36)	\$ 36,554.91	\$ 73,191	\$ 73,191	\$ 2,589	96.46%
Police	\$ 1,802,153.35	\$ 1,963,111.98	\$ 160,958.63	\$ 140,872.90	\$ 2,102,655	\$ 2,102,655	\$ 139,543	93.36%
Fire	\$ 239,330.26	\$ 230,186.66	\$ (9,143.60)	\$ 59,425.91	\$ 208,545	\$ 208,545	\$ (21,642)	110.38%
Building Inspector	\$ 287,441.56	\$ 296,137.85	\$ 8,696.29	\$ 33,506.30	\$ 309,492	\$ 309,492	\$ 13,354	95.69%
Emergency Management	\$ 420.00	\$ 1,738.85	\$ 1,318.85	\$ -	\$ 2,650	\$ 2,650	\$ 911	65.62%
Animal Control	\$ 14,487.05	\$ 11,700.00	\$ (2,787.05)	\$ -	\$ 15,750	\$ 15,750	\$ 4,050	74.29%
Public Works	\$ 101,042.01	\$ 109,352.66	\$ 8,310.65	\$ 8,983.37	\$ 110,182	\$ 110,182	\$ 829	99.25%
Streets	\$ 960,368.92	\$ 1,075,637.34	\$ 115,268.42	\$ 47,747.98	\$ 1,113,187	\$ 952,187	\$ 37,550	96.63%
Street Lights	\$ 59,688.59	\$ 65,265.27	\$ 5,576.68	\$ 6,513.82	\$ 72,418	\$ 72,418	\$ 7,153	90.12%
Outdoor Swimming Pool	\$ 67,663.35	\$ -	\$ (67,663.35)	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 165,220.14	\$ 140,224.14	\$ (24,996.00)	\$ -	\$ 130,526	\$ 130,526	\$ (9,698)	107.43%
Municipal Band	\$ 4,465.81	\$ 4,473.97	\$ 8.16	\$ -	\$ 4,475	\$ 4,475	\$ 1	99.98%
Parks	\$ 505,765.15	\$ 1,944,154.34	\$ 1,438,389.19	\$ 53,965.53	\$ 2,015,736	\$ 855,736	\$ 71,582	96.45%
Park Board	\$ 6,707.69	\$ 55,778.09	\$ 49,070.40	\$ -	\$ 43,000	\$ 173,000	\$ (12,778)	129.72%
Library	\$ 30,941.39	\$ 45,356.54	\$ 14,415.15	\$ 1,930.32	\$ 50,753	\$ 50,753	\$ 5,396	89.37%
Unallocated	\$ 143,096.30	\$ 111,219.73	\$ (31,876.57)	\$ 61,510.03	\$ 182,741	\$ 182,741	\$ 71,521	60.86%
TOTAL EXPENSES	\$ 5,570,473.11	\$ 7,285,576.51	\$ 1,715,103.40	\$ 579,483.99	\$ 7,692,775.00	\$ 6,501,775.00	\$ 407,198.49	94.71%
EXCESS REVENUES OVER EXPENSES	\$ 245,801.50	\$ 594,216.35	\$ 348,414.85	\$ 2,635,419.16	\$ -	\$ -	\$ (594,216.35)	

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Ambulance								
TOTAL REVENUES	\$ 20,848.25	\$ 23,933.17	\$ 3,084.92	\$ 337.67	\$ 20,100	\$ 20,100	\$ (3,833)	119.07%
TOTAL EXPENSES	\$ 14,187.52	\$ 13,621.17	\$ (566.35)	\$ 748.29	\$ 10,697	\$ 10,697	\$ (2,924)	127.34%
EXCESS REVENUES OVER EXPENSES	<u>\$ 6,660.73</u>	<u>\$ 10,312.00</u>	<u>\$ 3,651.27</u>	<u>\$ (410.62)</u>	<u>\$ 9,403.00</u>	<u>\$ 9,403.00</u>	<u>\$ (909.00)</u>	
EDA								
TOTAL REVENUES	\$ 51,650.25	\$ 83,019.32	\$ 31,369.07	\$ 34,260.95	\$ 75,250.00	\$ 75,250.00	\$ (7,769)	110.32%
TOTAL EXPENSES	\$ 39,232.36	\$ 72,918.13	\$ 33,685.77	\$ 6,571.12	\$ 75,250.00	\$ 75,250.00	\$ 2,332	96.90%
EXCESS REVENUES OVER EXPENSES	<u>\$ 12,417.89</u>	<u>\$ 10,101.19</u>	<u>\$ (2,316.70)</u>	<u>\$ 27,689.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,101.19)</u>	
EDA- INDUSTRIAL								
TOTAL REVENUES	\$ 593.18	\$ 3,842.17	\$ 3,248.99	\$ 235.43	\$ -	\$ -	\$ (3,842)	0.00%
TOTAL EXPENSES	\$ 1,919.48	\$ 1,931.48	\$ 12.00	\$ (1,919.48)	\$ 989,773	\$ 989,773	\$ 987,842	0.20%
EXCESS REVENUES OVER EXPENSES	<u>\$ (1,326.30)</u>	<u>\$ 1,910.69</u>	<u>\$ 3,236.99</u>	<u>\$ 2,154.91</u>	<u>\$ (989,773.00)</u>	<u>\$ (989,773.00)</u>	<u>\$ (991,683.69)</u>	
WATER FUND								
TOTAL REVENUES	\$ 1,792,036.06	\$ 1,946,540.35	\$ 154,504.29	\$ 298,615.36	\$ 1,777,604.00	\$ 1,777,604.00	\$ (168,936.35)	109.50%
TOTAL EXPENSES	\$ 1,512,890.51	\$ 1,487,999.61	\$ (24,842.97)	\$ 123,283.99	\$ 1,544,799.00	\$ 1,544,799.00	\$ 56,817.58	96.32%
EXCESS REVENUES OVER EXPENSES	<u>\$ 279,145.55</u>	<u>\$ 458,540.74</u>	<u>\$ 179,347.26</u>	<u>\$ 175,331.37</u>	<u>\$ 232,805.00</u>	<u>\$ 232,805.00</u>	<u>\$ (225,753.93)</u>	
ELECTRIC FUND								
TOTAL REVENUES	\$ 9,403,196.09	\$ 10,267,593.05	\$ 864,396.96	\$ 1,019,362.20	\$ 9,999,287.00	\$ 9,999,287.00	\$ (268,306.05)	102.68%
TOTAL EXPENSES	\$ 8,571,003.19	\$ 8,667,728.52	\$ 96,437.13	\$ 861,879.76	\$ 9,497,403.00	\$ 9,497,403.00	\$ 829,962.68	91.26%
EXCESS REVENUES OVER EXPENSES	<u>\$ 832,192.90</u>	<u>\$ 1,599,864.53</u>	<u>\$ 767,959.83</u>	<u>\$ 157,482.44</u>	<u>\$ 501,884.00</u>	<u>\$ 501,884.00</u>	<u>\$ (1,098,268.73)</u>	

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SANITARY SEWER								
TOTAL REVENUES	\$ 3,575,377.85	\$ 3,796,636.60	\$ 221,258.75	\$ 385,105.81	\$ 3,559,206.00	\$ 3,559,206.00	\$ (237,430.60)	106.67%
TOTAL EXPENSES	\$ 3,844,652.62	\$ 3,955,793.67	\$ 111,141.05	\$ 248,755.88	\$ 3,974,110.00	\$ 3,974,110.00	\$ 18,316.33	99.54%
EXCESS REVENUES OVER EXPENSES	<u>\$ (269,274.77)</u>	<u>\$ (159,157.07)</u>	<u>\$ 110,117.70</u>	<u>\$ 136,349.93</u>	<u>\$ (414,904.00)</u>	<u>\$ (414,904.00)</u>	<u>\$ (255,746.93)</u>	
GOLF								
TOTAL REVENUES	\$ 1,404,357.62	\$ 1,477,021.78	\$ 72,664.16	\$ 88,434.89	\$ 1,337,494.00	\$ 1,337,494.00	\$ (139,527.78)	110.43%
TOTAL EXPENSES	\$ 1,317,398.32	\$ 1,421,036.38	\$ 103,638.06	\$ 77,119.72	\$ 1,257,881.00	\$ 1,257,881.00	\$ (163,155.38)	112.97%
EXCESS REVENUES OVER EXPENSES	<u>\$ 86,959.30</u>	<u>\$ 55,985.40</u>	<u>\$ (30,973.90)</u>	<u>\$ 11,315.17</u>	<u>\$ 79,613.00</u>	<u>\$ 79,613.00</u>	<u>\$ 23,627.60</u>	
STORM SEWER								
TOTAL REVENUES	\$ 404,974.92	\$ 427,209.89	\$ 22,234.97	\$ 46,412.11	\$ 401,040.00	\$ 401,040.00	\$ (26,169.89)	106.53%
TOTAL EXPENSES	\$ 384,762.69	\$ 399,220.71	\$ 14,458.02	\$ 33,688.56	\$ 387,720.00	\$ 387,720.00	\$ (11,500.71)	102.97%
EXCESS REVENUES OVER EXPENSES	<u>\$ 20,212.23</u>	<u>\$ 27,989.18</u>	<u>\$ 7,776.95</u>	<u>\$ 12,723.55</u>	<u>\$ 13,320.00</u>	<u>\$ 13,320.00</u>	<u>\$ (14,669.18)</u>	