

Unaudited Income Statement
Through April 30, 2026
Percent of year complete: 33.33%

| | Prior Year 2025 Thru 4/30/2025 | Actual Thru 4/30/2026 | 2025/2026 Variance YTD | Current Month 4/30/2026 | 2026 Adopted Budget | 2026 Budget Balance | % Actual compared to Budget |
|--|--------------------------------------|-----------------------------|------------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------------|
| General Fund | | | | | | | |
| REVENUES | | | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ (4,428,735) | \$ (4,428,735) | 0.00% |
| Local Government Aid | \$ (111,448.39) | \$ - | \$ 111,448.39 | \$ - | \$ (1,189,668) | \$ (1,189,668) | 0.00% |
| Licenses and permits | \$ (189,982.80) | \$ (117,405.84) | \$ 72,576.96 | \$ (24,273.55) | \$ (262,735) | \$ (145,329) | 44.69% |
| Intergovernmental | \$ (126,498.59) | \$ (151,279.50) | \$ (24,780.91) | \$ (5,218.50) | \$ (382,552) | \$ (231,273) | 39.54% |
| Charges for services | \$ 848.57 | \$ (8,921.01) | \$ (9,769.58) | \$ (1,944.00) | \$ (129,587) | \$ (120,666) | 6.88% |
| Fines | \$ (5,708.35) | \$ (5,084.05) | \$ 624.30 | \$ (1,142.31) | \$ (25,000) | \$ (19,916) | 20.34% |
| Interest Income | \$ (134,389.83) | \$ (107,853.51) | \$ 26,536.32 | \$ (17,820.95) | \$ (100,000) | \$ 7,854 | 107.85% |
| Miscellaneous revenue | \$ (50,618.72) | \$ (214,436.84) | \$ (163,818.12) | \$ (1,579.09) | \$ (567,619) | \$ (353,182) | 37.78% |
| Transfers In | \$ (13,333.36) | \$ (13,333.32) | \$ 0.04 | \$ (3,333.33) | \$ (280,500) | \$ (267,167) | 4.75% |
| TOTAL REVENUES | \$ (631,131.47) | \$ (618,314.07) | \$ 12,817.40 | \$ (55,311.73) | \$ (7,366,396.00) | \$ (6,748,081.93) | 8.39% |
| EXPENSES | | | | | | | |
| Council | \$ 30,715.92 | \$ 28,470.31 | \$ (2,245.61) | \$ 3,483.21 | \$ 73,017 | \$ 44,547 | 38.99% |
| Administration | \$ 197,598.74 | \$ 185,103.64 | \$ (12,495.10) | \$ 35,148.52 | \$ 879,617 | \$ 694,513 | 21.04% |
| Tech Network | \$ 91,141.00 | \$ 71,703.70 | \$ (19,437.30) | \$ 24,301.94 | \$ 182,421 | \$ 110,717 | 39.31% |
| Elections | \$ 1,206.99 | \$ 40.00 | \$ (1,166.99) | \$ - | \$ 20,970 | \$ 20,930 | 0.19% |
| Assessor | \$ 630.00 | \$ 49,400.00 | \$ 48,770.00 | \$ - | \$ 50,000 | \$ 600 | 98.80% |
| Attorney | \$ 24,678.36 | \$ 26,710.55 | \$ 2,032.19 | \$ 4,757.51 | \$ 84,000 | \$ 57,289 | 31.80% |
| Engineer | \$ 2,840.00 | \$ 438.00 | \$ (2,402.00) | \$ - | \$ 15,750 | \$ 15,312 | 2.78% |
| Planning | \$ 164,978.79 | \$ 124,020.23 | \$ (40,958.56) | \$ 27,538.39 | \$ 404,796 | \$ 280,776 | 30.64% |
| Government Building | \$ 33,940.93 | \$ 46,840.76 | \$ 12,899.83 | \$ 5,365.02 | \$ 85,181 | \$ 38,340 | 54.99% |
| Police | \$ 896,004.31 | \$ 855,443.70 | \$ (40,560.61) | \$ 171,052.75 | \$ 2,516,390 | \$ 1,660,946 | 33.99% |
| Fire | \$ 87,584.37 | \$ 69,497.89 | \$ (18,086.48) | \$ 7,112.96 | \$ 298,892 | \$ 229,394 | 23.25% |
| Building Inspector | \$ 147,878.77 | \$ 124,282.04 | \$ (23,596.73) | \$ 26,230.47 | \$ 380,392 | \$ 256,110 | 32.67% |
| Emergency Management | \$ 2,265.78 | \$ (201.16) | \$ (2,466.94) | \$ - | \$ 3,841 | \$ 4,042 | -5.24% |
| Ambulance | \$ - | \$ 7,022.48 | \$ 7,022.48 | \$ 1,014.37 | \$ 16,402 | \$ 9,380 | 42.81% |
| Animal Control | \$ 7,800.00 | \$ 8,505.95 | \$ 705.95 | \$ - | \$ 15,750 | \$ 7,244 | 54.01% |
| Public Works | \$ 43,501.52 | \$ 47,606.85 | \$ 4,105.33 | \$ 10,342.30 | \$ 139,232 | \$ 91,625 | 34.19% |
| Streets | \$ 289,246.99 | \$ 574,624.14 | \$ 285,377.15 | \$ 112,435.88 | \$ 1,074,022 | \$ 499,398 | 53.50% |
| Street Lights | \$ 23,369.74 | \$ 25,146.59 | \$ 1,776.85 | \$ 5,099.30 | \$ 80,384 | \$ 55,237 | 31.28% |
| Outdoor Swimming Pool | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Aquatic Center | \$ 13,197.14 | \$ 340.00 | \$ (12,857.14) | \$ - | \$ 173,475 | \$ 173,135 | 0.20% |
| Municipal Band | \$ - | \$ - | \$ - | \$ - | \$ 4,575 | \$ 4,575 | 0.00% |
| Parks | \$ 204,035.83 | \$ 232,610.36 | \$ 28,574.53 | \$ 46,528.40 | \$ 706,019 | \$ 473,409 | 32.95% |
| Park Board | \$ 29,010.86 | \$ 228.00 | \$ (28,782.86) | \$ - | \$ 65,000 | \$ 64,772 | 0.35% |
| Library | \$ 12,894.52 | \$ 14,200.27 | \$ 1,305.75 | \$ 2,473.15 | \$ 36,928 | \$ 22,728 | 38.45% |
| Unallocated | \$ 15,943.28 | \$ 13,867.05 | \$ (2,076.23) | \$ 446.50 | \$ 59,342 | \$ 45,475 | 23.37% |
| TOTAL EXPENSES | \$ 2,320,463.84 | \$ 2,505,901.35 | \$ 185,437.51 | \$ 483,330.67 | \$ 7,366,396.00 | \$ 4,860,494.65 | 34.02% |
| EXCESS REVENUES OVER EXPENSES | \$ 1,689,332.37 | \$ 1,887,587.28 | \$ 198,254.91 | \$ 428,018.94 | \$ - | \$ (1,887,587.28) | |

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| EDA | | | | | | | |
| TOTAL REVENUES | \$ (3,060.03) | \$ (2,854.22) | \$ 205.81 | \$ (499.19) | \$ (76,000.00) | \$ (73,146) | 3.76% |
| TOTAL EXPENSES | \$ 20,776.28 | \$ 23,006.35 | \$ 2,230.07 | \$ 4,937.23 | \$ 76,000.00 | \$ 52,994 | 30.27% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ 17,716.25</u> | <u>\$ 20,152.13</u> | <u>\$ 2,435.88</u> | <u>\$ 4,438.04</u> | <u>\$ -</u> | <u>\$ (20,152.13)</u> | |
| EDA-INDUSTRIAL | | | | | | | |
| TOTAL REVENUES | \$ (1,337.26) | \$ (1,269.33) | \$ 67.93 | \$ (221.86) | \$ (1,000) | \$ 269 | 126.93% |
| TOTAL EXPENSES | \$ - | \$ 4,696.64 | \$ 4,696.64 | \$ - | \$ - | \$ (4,697) | 0.00% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ (1,337.26)</u> | <u>\$ 3,427.31</u> | <u>\$ 4,764.57</u> | <u>\$ (221.86)</u> | <u>\$ (1,000.00)</u> | <u>\$ (4,427.31)</u> | |
| WATER FUND | | | | | | | |
| TOTAL REVENUES | \$ (659,867.84) | \$ (622,944.20) | \$ 36,923.64 | \$ (158,041.85) | \$ (2,274,864.00) | \$ (1,651,919.80) | 27.38% |
| TOTAL EXPENSES | \$ 631,058.66 | \$ 562,608.83 | \$ (68,383.71) | \$ 75,320.83 | \$ 1,766,915.00 | \$ 1,204,306.17 | 31.84% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ (28,809.18)</u> | <u>\$ (60,335.37)</u> | <u>\$ (31,460.07)</u> | <u>\$ (82,721.02)</u> | <u>\$ (507,949.00)</u> | <u>\$ (447,613.63)</u> | |
| ELECTRIC FUND | | | | | | | |
| TOTAL REVENUES | \$ (3,472,343.71) | \$ (3,931,556.64) | \$ (459,212.93) | \$ (839,074.15) | \$ (10,691,428.00) | \$ (6,759,871.36) | 36.77% |
| TOTAL EXPENSES | \$ 3,245,264.17 | \$ 3,261,008.86 | \$ 15,744.69 | \$ 607,828.74 | \$ 9,672,581.00 | \$ 6,411,572.14 | 33.71% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ (227,079.54)</u> | <u>\$ (670,547.78)</u> | <u>\$ (443,468.24)</u> | <u>\$ (231,245.41)</u> | <u>\$ (1,018,847.00)</u> | <u>\$ (348,299.22)</u> | |

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| SANITARY SEWER | | | | | | | |
| TOTAL REVENUES | \$ (1,658,910.84) | \$ (1,348,243.09) | \$ 310,667.75 | \$ (342,159.64) | \$ (3,954,365.00) | \$ (2,606,121.91) | 34.10% |
| TOTAL EXPENSES | \$ 1,605,229.55 | \$ 1,634,119.25 | \$ 28,889.70 | \$ 285,193.75 | \$ 4,371,342.00 | \$ 2,737,222.75 | 37.38% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ (53,681.29)</u> | <u>\$ 285,876.16</u> | <u>\$ 339,557.45</u> | <u>\$ (56,965.89)</u> | <u>\$ 416,977.00</u> | <u>\$ 131,100.84</u> | |
| GOLF | | | | | | | |
| TOTAL REVENUES | \$ (500,635.83) | \$ (509,909.11) | \$ (9,273.28) | \$ (279,083.14) | \$ (1,585,994.00) | \$ (1,076,084.89) | 32.15% |
| TOTAL EXPENSES | \$ 404,763.33 | \$ 416,268.34 | \$ 11,505.01 | \$ 137,861.13 | \$ 1,624,148.00 | \$ 1,207,879.66 | 25.63% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ (95,872.50)</u> | <u>\$ (93,640.77)</u> | <u>\$ 2,231.73</u> | <u>\$ (141,222.01)</u> | <u>\$ 38,154.00</u> | <u>\$ 131,794.77</u> | |
| STORM SEWER | | | | | | | |
| TOTAL REVENUES | \$ (158,128.31) | \$ (161,948.21) | \$ (3,819.90) | \$ (39,479.62) | \$ (456,619.00) | \$ (294,670.79) | 35.47% |
| TOTAL EXPENSES | \$ 172,854.98 | \$ 194,637.43 | \$ 21,782.45 | \$ 35,679.89 | \$ 510,568.00 | \$ 315,930.57 | 38.12% |
| EXCESS REVENUES OVER EXPENSES | <u>\$ 14,726.67</u> | <u>\$ 32,689.22</u> | <u>\$ 17,962.55</u> | <u>\$ (3,799.73)</u> | <u>\$ 53,949.00</u> | <u>\$ 21,259.78</u> | |