

Unaudited Income Statement
Through February 29, 2024
Percent of year complete: 16.66%

	Prior Year 2023 Thru 2/28/2023	Actual Thru 2/29/2024	2022/2023 Variance YTD	Current Month 2/29/2024	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	\$ 21,711.58	\$ 68,835.80	\$ 47,124.22	\$ 57,256.95	\$ 250,255	\$ 181,419	27.51%
Intergovernmental	\$ 60,334.00	\$ 62,180.50	\$ 1,846.50	\$ -	\$ 383,672	\$ 321,492	16.21%
Charges for services	\$ 946.91	\$ 1,595.25	\$ 648.34	\$ 1,058.75	\$ 81,164	\$ 79,569	1.97%
Fines	\$ 4,406.78	\$ 3,174.49	\$ (1,232.29)	\$ 1,681.57	\$ 20,000	\$ 16,826	15.87%
Interest Income	\$ 41,207.44	\$ 69,145.72	\$ 27,938.28	\$ 60,854.54	\$ 125,000	\$ 55,854	55.32%
Miscellaneous revenue	\$ 44,135.25	\$ 8,446.58	\$ (35,688.67)	\$ 8,440.00	\$ 200,500	\$ 192,053	4.21%
Transfers In	\$ 7,500.00	\$ 6,666.66	\$ (833.34)	\$ 3,333.33	\$ 425,894	\$ 419,227	1.57%
TOTAL REVENUES	\$ 180,241.96	\$ 220,045.00	\$ 39,803.04	\$ 132,625.14	\$ 6,419,640.00	\$ 6,199,595.00	3.43%
EXPENSES							
Council	\$ 20,799.29	\$ 17,897.03	\$ (2,902.26)	\$ 12,153.31	\$ 76,142	\$ 58,245	23.50%
Administration	\$ 95,206.83	\$ 75,546.68	\$ (19,660.15)	\$ 40,471.82	\$ 461,644	\$ 386,097	16.36%
Tech Network	\$ 93,071.23	\$ 36,934.66	\$ (56,136.57)	\$ 19,995.14	\$ 207,383	\$ 170,448	17.81%
Elections	\$ 1,214.00	\$ 1,233.96	\$ 19.96	\$ 33.96	\$ 15,900	\$ 14,666	7.76%
Assessor	\$ -	\$ -	\$ -	\$ -	\$ 45,700	\$ 45,700	0.00%
Attorney	\$ 15,322.72	\$ 6,053.79	\$ (9,268.93)	\$ 1,681.57	\$ 70,000	\$ 63,946	8.65%
Engineer	\$ 680.00	\$ 113.00	\$ (567.00)	\$ 113.00	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 41,810.48	\$ 42,364.92	\$ 554.44	\$ 22,823.65	\$ 405,723	\$ 363,358	10.44%
Government Building	\$ 14,276.95	\$ 50,629.48	\$ 36,352.53	\$ 29,644.94	\$ 174,138	\$ 123,509	29.07%
Police	\$ 410,978.36	\$ 405,860.02	\$ (5,118.34)	\$ 193,114.72	\$ 2,196,296	\$ 1,790,436	18.48%
Fire	\$ 33,250.38	\$ 40,103.74	\$ 6,853.36	\$ 25,835.26	\$ 252,332	\$ 212,228	15.89%
Building Inspector	\$ 45,342.19	\$ 48,304.36	\$ 2,962.17	\$ 24,797.36	\$ 341,054	\$ 292,750	14.16%
Emergency Management	\$ 489.00	\$ -	\$ (489.00)	\$ -	\$ 2,637	\$ 2,637	0.00%
Animal Control	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 15,750	\$ 11,850	24.76%
Public Works	\$ 20,989.98	\$ 19,631.74	\$ (1,358.24)	\$ 11,819.32	\$ 116,637	\$ 97,005	16.83%
Streets	\$ 189,727.77	\$ 177,539.06	\$ (12,188.71)	\$ 79,946.82	\$ 892,825	\$ 715,286	19.89%
Street Lights	\$ 14,978.76	\$ 13,345.23	\$ (1,633.53)	\$ 6,403.56	\$ 72,333	\$ 58,988	18.45%
Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 13,129.14	\$ 12,857.14	\$ (272.00)	\$ -	\$ 116,251	\$ 103,394	11.06%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,484	\$ 4,484	0.00%
Parks	\$ 314,719.24	\$ 107,552.47	\$ (207,166.77)	\$ 69,708.46	\$ 621,815	\$ 514,263	17.30%
Park Board	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
Library	\$ 7,872.84	\$ 5,159.05	\$ (2,713.79)	\$ 2,074.75	\$ 33,265	\$ 28,106	15.51%
Unallocated	\$ 16,767.30	\$ 2,742.28	\$ (14,025.02)	\$ 757.00	\$ 97,331	\$ 94,589	2.82%
TOTAL EXPENSES	\$ 1,354,526.46	\$ 1,067,768.61	\$ (286,757.85)	\$ 541,374.64	\$ 6,419,640.00	\$ 5,351,871.39	16.63%
EXCESS REVENUES OVER EXPENSES	\$ (1,174,284.50)	\$ (847,723.61)	\$ 326,560.89	\$ (408,749.50)	\$ -	\$ 847,723.61	

Unaudited Income Statement
Through February 29, 2024
Percent of year complete: 16.66%

	Prior Year 2023 Thru 2/28/2023	Actual Thru 2/29/2024	2022/2023 Variance YTD	Current Month 2/29/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
Ambulance							
TOTAL REVENUES	\$ 5,455.08	\$ 5,917.09	\$ 462.01	\$ 2,401.48	\$ 20,100	\$ 14,183	29.44%
TOTAL EXPENSES	\$ 5,844.45	\$ 3,061.77	\$ (2,782.68)	\$ 1,004.79	\$ 12,366	\$ 9,304	24.76%
EXCESS REVENUES OVER EXPENSES	<u>\$ (389.37)</u>	<u>\$ 2,855.32</u>	<u>\$ 3,244.69</u>	<u>\$ 1,396.69</u>	<u>\$ 7,734.00</u>	<u>\$ 4,878.68</u>	
EDA							
TOTAL REVENUES	\$ 1,071.94	\$ 2,084.55	\$ 1,012.61	\$ 1,634.58	\$ 75,250.00	\$ 73,165	2.77%
TOTAL EXPENSES	\$ 14,442.26	\$ 8,083.78	\$ (6,358.48)	\$ 4,151.35	\$ 75,250.00	\$ 67,166	10.74%
EXCESS REVENUES OVER EXPENSES	<u>\$ (13,370.32)</u>	<u>\$ (5,999.23)</u>	<u>\$ 7,371.09</u>	<u>\$ (2,516.77)</u>	<u>\$ -</u>	<u>\$ 5,999.23</u>	
EDA- INDUSTRIAL							
TOTAL REVENUES	\$ 473.48	\$ 919.99	\$ 446.51	\$ 721.17	\$ -	\$ (920)	0.00%
TOTAL EXPENSES	\$ 453.58	\$ 461.18	\$ 7.60	\$ (453.58)	\$ 1,773	\$ 1,312	26.01%
EXCESS REVENUES OVER EXPENSES	<u>\$ 19.90</u>	<u>\$ 458.81</u>	<u>\$ 438.91</u>	<u>\$ 1,174.75</u>	<u>\$ (1,773.00)</u>	<u>\$ (2,231.81)</u>	
WATER FUND							
TOTAL REVENUES	\$ 258,355.60	\$ 268,878.38	\$ 10,522.78	\$ 136,261.43	\$ 1,877,961.00	\$ 1,609,082.62	14.32%
TOTAL EXPENSES	\$ 268,835.16	\$ 317,635.41	\$ 48,848.18	\$ 148,313.16	\$ 1,589,904.00	\$ 1,272,286.78	19.98%
EXCESS REVENUES OVER EXPENSES	<u>\$ (10,479.56)</u>	<u>\$ (48,757.03)</u>	<u>\$ (38,325.40)</u>	<u>\$ (12,051.73)</u>	<u>\$ 288,057.00</u>	<u>\$ 336,795.84</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 1,634,869.04	\$ 1,829,132.14	\$ 194,263.10	\$ 847,209.59	\$ 10,474,072.00	\$ 8,644,939.86	17.46%
TOTAL EXPENSES	\$ 1,475,872.33	\$ 1,518,616.43	\$ 42,455.90	\$ 812,713.79	\$ 10,076,160.00	\$ 8,557,831.77	15.07%
EXCESS REVENUES OVER EXPENSES	<u>\$ 158,996.71</u>	<u>\$ 310,515.71</u>	<u>\$ 151,807.20</u>	<u>\$ 34,495.80</u>	<u>\$ 397,912.00</u>	<u>\$ 87,108.09</u>	

Unaudited Income Statement
Through February 29, 2024
Percent of year complete: 16.66%

	Prior Year 2023 Thru 2/28/2023	Actual Thru 2/29/2024	2022/2023 Variance YTD	Current Month 2/29/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
SANITARY SEWER							
TOTAL REVENUES	\$ 607,117.70	\$ 667,765.58	\$ 60,647.88	\$ 374,383.10	\$ 3,677,947.00	\$ 3,010,181.42	18.16%
TOTAL EXPENSES	\$ 1,075,455.64	\$ 967,687.26	\$ (107,768.38)	\$ 272,296.53	\$ 4,057,592.00	\$ 3,089,904.74	23.85%
EXCESS REVENUES OVER EXPENSES	<u>\$ (468,337.94)</u>	<u>\$ (299,921.68)</u>	<u>\$ 168,416.26</u>	<u>\$ 102,086.57</u>	<u>\$ (379,645.00)</u>	<u>\$ (79,723.32)</u>	
GOLF							
TOTAL REVENUES	\$ 128,376.61	\$ 135,787.91	\$ 7,411.30	\$ 30,784.94	\$ 1,392,982.00	\$ 1,257,194.09	9.75%
TOTAL EXPENSES	\$ 156,508.65	\$ 133,362.39	\$ (23,146.26)	\$ 67,516.79	\$ 1,408,833.11	\$ 1,275,470.72	9.47%
EXCESS REVENUES OVER EXPENSES	<u>\$ (28,132.04)</u>	<u>\$ 2,425.52</u>	<u>\$ 30,557.56</u>	<u>\$ (36,731.85)</u>	<u>\$ (15,851.11)</u>	<u>\$ (18,276.63)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 69,542.66	\$ 73,774.99	\$ 4,232.33	\$ 38,395.96	\$ 401,040.00	\$ 327,265.01	18.40%
TOTAL EXPENSES	\$ 77,624.03	\$ 97,587.80	\$ 19,963.77	\$ 30,966.56	\$ 403,445.00	\$ 305,857.20	24.19%
EXCESS REVENUES OVER EXPENSES	<u>\$ (8,081.37)</u>	<u>\$ (23,812.81)</u>	<u>\$ (15,731.44)</u>	<u>\$ 7,429.40</u>	<u>\$ (2,405.00)</u>	<u>\$ 21,407.81</u>	