

**Unaudited** Income Statement  
Through November 30, 2025  
Percent of year complete: 92%

	Prior Year 2024 Thru 11/30/2024	Actual Thru 11/30/2025	2024/2025 Variance YTD	Current Month 11/30/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
<b>General Fund</b>							
<b>REVENUES</b>							
Property Taxes	\$ 2,757,894.55	\$ 2,913,851.80	\$ 155,957.25	\$ 690,263.59	\$ 4,238,585	\$ 1,324,733	68.75%
Local Government Aid	\$ 591,763.50	\$ 592,684.50	\$ 921.00	\$ -	\$ 1,185,369	\$ 592,685	50.00%
Licenses and permits	\$ 363,060.06	\$ 410,154.91	\$ 47,094.85	\$ 6,689.99	\$ 255,680	\$ (154,475)	160.42%
Intergovernmental	\$ 420,787.46	\$ 516,378.69	\$ 95,591.23	\$ -	\$ 430,596	\$ (85,783)	119.92%
Charges for services	\$ 95,609.05	\$ 116,275.76	\$ 20,666.71	\$ 510.50	\$ 118,367	\$ 2,091	98.23%
Fines	\$ 16,333.10	\$ 14,332.12	\$ (2,000.98)	\$ 1,308.35	\$ 25,000	\$ 10,668	57.33%
Interest Income	\$ 441,394.19	\$ 340,079.31	\$ (101,314.88)	\$ 19,454.77	\$ 89,145	\$ (250,934)	381.49%
Miscellaneous revenue	\$ 436,240.41	\$ 168,637.59	\$ (267,602.82)	\$ 1,263.90	\$ 585,808	\$ 417,170	28.79%
Transfers In	\$ 36,666.63	\$ 36,666.67	\$ 0.04	\$ 3,333.33	\$ 80,304	\$ 43,637	45.66%
<b>TOTAL REVENUES</b>	\$ 5,159,748.95	\$ 5,109,061.35	\$ (50,687.60)	\$ 722,824.43	\$ 7,008,854.00	\$ 1,899,792.65	72.89%
<b>EXPENSES</b>							
Council	\$ 62,160.95	\$ 58,922.99	\$ (3,237.96)	\$ 3,547.43	\$ 70,925	\$ 12,002	83.08%
Administration	\$ 448,693.30	\$ 488,194.14	\$ 39,500.84	\$ 37,235.85	\$ 508,668	\$ 20,474	95.98%
Tech Network	\$ 125,144.10	\$ 179,909.97	\$ 54,765.87	\$ 7,448.73	\$ 207,421	\$ 27,511	86.74%
Elections	\$ 19,018.75	\$ 1,279.09	\$ (17,739.66)	\$ -	\$ 1,365	\$ 86	93.71%
Assessor	\$ 45,700.00	\$ 47,730.00	\$ 2,030.00	\$ -	\$ 48,000	\$ 270	99.44%
Attorney	\$ 79,069.85	\$ 60,121.13	\$ (18,948.72)	\$ 7,508.25	\$ 80,000	\$ 19,879	75.15%
Engineer	\$ 113.00	\$ 3,905.00	\$ 3,792.00	\$ -	\$ 15,000	\$ 11,095	26.03%
Planning	\$ 276,602.48	\$ 345,748.91	\$ 69,146.43	\$ 25,434.27	\$ 498,457	\$ 152,708	69.36%
Government Building	\$ 441,568.07	\$ 184,767.19	\$ (256,800.88)	\$ 4,530.47	\$ 82,091	\$ (102,676)	225.08%
Police	\$ 1,866,207.64	\$ 2,229,099.72	\$ 362,892.08	\$ 167,384.55	\$ 2,363,118	\$ 134,018	94.33%
Fire	\$ 305,114.80	\$ 257,807.33	\$ (47,307.47)	\$ 2,727.90	\$ 308,622	\$ 50,815	83.53%
Building Inspector	\$ 289,036.92	\$ 336,824.68	\$ 47,787.76	\$ 24,718.68	\$ 397,744	\$ 60,919	84.68%
Emergency Management	\$ 3,395.81	\$ 3,681.38	\$ 285.57	\$ -	\$ 3,341	\$ (340)	110.19%
Animal Control	\$ 15,600.00	\$ 7,800.00	\$ (7,800.00)	\$ -	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 105,849.94	\$ 112,295.88	\$ 6,445.94	\$ 9,323.05	\$ 125,507	\$ 13,211	89.47%
Streets	\$ 735,780.23	\$ 748,977.25	\$ 13,197.02	\$ 47,907.53	\$ 1,164,673	\$ 415,696	64.31%
Street Lights	\$ 48,729.56	\$ 55,343.08	\$ 6,613.52	\$ 6,354.78	\$ 78,366	\$ 23,023	70.62%
Outdoor Swimming Pool	\$ 9.89	\$ -	\$ (9.89)	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 154,012.34	\$ 172,025.14	\$ 18,012.80	\$ -	\$ 140,329	\$ (31,696)	122.59%
Municipal Band	\$ 4,481.65	\$ 4,481.65	\$ -	\$ -	\$ 4,575	\$ 93	97.96%
Parks	\$ 732,433.72	\$ 616,330.28	\$ (116,103.44)	\$ 25,263.59	\$ 693,980	\$ 77,650	88.81%
Park Board	\$ 43,634.56	\$ 29,210.82	\$ (14,423.74)	\$ -	\$ 78,126	\$ 48,915	37.39%
Library	\$ 27,540.74	\$ 27,872.13	\$ 331.39	\$ 2,339.37	\$ 36,027	\$ 8,155	77.36%
Unallocated	\$ 419,841.42	\$ 205,154.62	\$ (214,686.80)	\$ 327.00	\$ 86,819	\$ (118,336)	236.30%
<b>TOTAL EXPENSES</b>	\$ 6,249,739.72	\$ 6,177,482.38	\$ (72,257.34)	\$ 372,051.45	\$ 7,008,854.00	\$ 831,371.62	88.14%
<b>EXCESS REVENUES OVER EXPENSES</b>	<u>\$ (1,089,990.77)</u>	<u>\$ (1,068,421.03)</u>	<u>\$ 21,569.74</u>	<u>\$ 350,772.98</u>	<u>\$ -</u>	<u>\$ 1,068,421.03</u>	

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<b>Ambulance</b>							
TOTAL REVENUES	\$ 24,899.64	\$ 19,542.28	\$ (5,357.36)	\$ 1,410.53	\$ 20,000	\$ 458	97.71%
TOTAL EXPENSES	\$ 13,327.92	\$ 11,412.82	\$ (1,915.10)	\$ 492.79	\$ 16,658	\$ 5,245	68.51%
EXCESS REVENUES OVER EXPENSES	<u>\$ 11,571.72</u>	<u>\$ 8,129.46</u>	<u>\$ (3,442.26)</u>	<u>\$ 917.74</u>	<u>\$ 3,342.00</u>	<u>\$ (4,787.46)</u>	
<b>EDA</b>							
TOTAL REVENUES	\$ 63,581.56	\$ 61,350.73	\$ (2,230.83)	\$ 13,732.38	\$ 75,250.00	\$ 13,899	81.53%
TOTAL EXPENSES	\$ 49,959.29	\$ 54,136.44	\$ 4,177.15	\$ 9,339.03	\$ 75,250.00	\$ 21,114	71.94%
EXCESS REVENUES OVER EXPENSES	<u>\$ 13,622.27</u>	<u>\$ 7,214.29</u>	<u>\$ (6,407.98)</u>	<u>\$ 4,393.35</u>	<u>\$ -</u>	<u>\$ (7,214.29)</u>	
<b>EDA-INDUSTRIAL</b>							
TOTAL REVENUES	\$ 4,542.55	\$ 3,986.36	\$ (556.19)	\$ 125.30	\$ -	\$ (3,986)	0.00%
TOTAL EXPENSES	\$ 1,805.56	\$ 48.00	\$ (1,757.56)	\$ (1,805.56)	\$ 1,773	\$ 1,725	2.71%
EXCESS REVENUES OVER EXPENSES	<u>\$ 2,736.99</u>	<u>\$ 3,938.36</u>	<u>\$ 1,201.37</u>	<u>\$ 1,930.86</u>	<u>\$ (1,773.00)</u>	<u>\$ (5,711.36)</u>	
<b>WATER FUND</b>							
TOTAL REVENUES	\$ 1,740,301.50	\$ 2,037,214.36	\$ 296,912.86	\$ 146,861.91	\$ 2,056,961.00	\$ 19,746.64	99.04%
TOTAL EXPENSES	\$ 1,455,656.02	\$ 1,543,956.53	\$ 88,366.63	\$ 130,003.18	\$ 1,715,099.00	\$ 171,142.47	90.02%
EXCESS REVENUES OVER EXPENSES	<u>\$ 284,645.48</u>	<u>\$ 493,257.83</u>	<u>\$ 208,546.23</u>	<u>\$ 16,858.73</u>	<u>\$ 341,862.00</u>	<u>\$ (151,395.83)</u>	
<b>ELECTRIC FUND</b>							
TOTAL REVENUES	\$ 10,114,228.44	\$ 10,381,486.91	\$ 267,258.47	\$ 763,501.85	\$ 10,405,068.00	\$ 23,581.09	99.77%
TOTAL EXPENSES	\$ 8,883,653.96	\$ 8,969,691.00	\$ 86,037.04	\$ 704,961.24	\$ 10,024,284.00	\$ 1,054,593.00	89.48%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,230,574.48</u>	<u>\$ 1,411,795.91</u>	<u>\$ 181,221.43</u>	<u>\$ 58,540.61</u>	<u>\$ 380,784.00</u>	<u>\$ (1,031,011.91)</u>	

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<b>SANITARY SEWER</b>							
TOTAL REVENUES	\$ 3,651,413.06	\$ 4,028,034.67	\$ 376,621.61	\$ 311,995.40	\$ 3,807,276.00	\$ (220,758.67)	105.80%
TOTAL EXPENSES	\$ 3,852,566.85	\$ 3,865,582.17	\$ 13,015.32	\$ 260,463.27	\$ 4,309,102.00	\$ 443,519.83	89.71%
EXCESS REVENUES OVER EXPENSES	<u>\$ (201,153.79)</u>	<u>\$ 162,452.50</u>	<u>\$ 363,606.29</u>	<u>\$ 51,532.13</u>	<u>\$ (501,826.00)</u>	<u>\$ (664,278.50)</u>	
<b>GOLF</b>							
TOTAL REVENUES	\$ 1,463,139.02	\$ 1,594,640.16	\$ 131,501.14	\$ 58,407.54	\$ 1,454,102.00	\$ (140,538.16)	109.66%
TOTAL EXPENSES	\$ 1,382,041.45	\$ 1,610,465.41	\$ 228,423.96	\$ 110,173.10	\$ 1,829,472.56	\$ 219,007.15	88.03%
EXCESS REVENUES OVER EXPENSES	<u>\$ 81,097.57</u>	<u>\$ (15,825.25)</u>	<u>\$ (96,922.82)</u>	<u>\$ (51,765.56)</u>	<u>\$ (375,370.56)</u>	<u>\$ (359,545.31)</u>	
<b>STORM SEWER</b>							
TOTAL REVENUES	\$ 415,259.64	\$ 438,774.18	\$ 23,514.54	\$ 37,976.35	\$ 429,680.00	\$ (9,094.18)	102.12%
TOTAL EXPENSES	\$ 424,274.41	\$ 452,729.65	\$ 28,455.24	\$ 47,492.99	\$ 480,833.00	\$ 28,103.35	94.16%
EXCESS REVENUES OVER EXPENSES	<u>\$ (9,014.77)</u>	<u>\$ (13,955.47)</u>	<u>\$ (4,940.70)</u>	<u>\$ (9,516.64)</u>	<u>\$ (51,153.00)</u>	<u>\$ (37,197.53)</u>	