

Unaudited Income Statement
Through November 30, 2024
Percent of year complete: 92%

	Prior Year 2023 Thru 11/30/2023	Actual Thru 11/30/2024	2023/2024 Variance YTD	Current Month 11/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	\$ 3,104,845.93	\$ 2,757,894.55	\$ (346,951.38)	\$ 753,347.39	\$ 3,749,628	\$ 991,733	73.55%
Local Government Aid	\$ 492,904.00	\$ 591,763.50	\$ 98,859.50	\$ -	\$ 1,183,527	\$ 591,764	50.00%
Licenses and permits	\$ 314,154.78	\$ 355,210.06	\$ 41,055.28	\$ 27,800.65	\$ 250,255	\$ (104,955)	141.94%
Intergovernmental	\$ 363,615.52	\$ 420,787.46	\$ 57,171.94	\$ 128,877.74	\$ 383,672	\$ (37,115)	109.67%
Charges for services	\$ 52,465.03	\$ 95,609.05	\$ 43,144.02	\$ 6,971.78	\$ 81,164	\$ (14,445)	117.80%
Fines	\$ 25,456.75	\$ 16,333.10	\$ (9,123.65)	\$ 1,462.82	\$ 20,000	\$ 3,667	81.67%
Interest Income	\$ 401,468.95	\$ 443,680.90	\$ 42,211.95	\$ 46,603.40	\$ 125,000	\$ (318,681)	354.94%
Miscellaneous revenue	\$ 88,611.91	\$ 436,169.27	\$ 347,557.36	\$ 1,279.77	\$ 200,500	\$ (235,669)	217.54%
Transfers In	\$ 39,583.32	\$ 36,666.63	\$ (2,916.69)	\$ 3,333.33	\$ 425,894	\$ 389,227	8.61%
TOTAL REVENUES	\$ 4,883,106.19	\$ 5,154,114.52	\$ 271,008.33	\$ 969,676.88	\$ 6,419,640.00	\$ 1,265,525.48	80.29%
EXPENSES							
Council	\$ 62,621.49	\$ 62,160.95	\$ (460.54)	\$ 3,972.56	\$ 76,142	\$ 13,981	81.64%
Administration	\$ 441,111.95	\$ 448,693.30	\$ 7,581.35	\$ 32,415.00	\$ 461,644	\$ 12,951	97.19%
Tech Network	\$ 182,439.92	\$ 125,144.10	\$ (57,295.82)	\$ 7,187.18	\$ 207,383	\$ 82,239	60.34%
Elections	\$ 1,214.00	\$ 18,887.45	\$ 17,673.45	\$ 7,514.37	\$ 15,900	\$ (2,987)	118.79%
Assessor	\$ 44,400.00	\$ 45,700.00	\$ 1,300.00	\$ -	\$ 45,700	\$ -	100.00%
Attorney	\$ 57,318.99	\$ 79,069.85	\$ 21,750.86	\$ 1,462.82	\$ 70,000	\$ (9,070)	112.96%
Engineer	\$ 7,335.40	\$ 113.00	\$ (7,222.40)	\$ -	\$ 20,000	\$ 19,887	0.57%
Planning	\$ 285,495.02	\$ 276,602.48	\$ (8,892.54)	\$ 33,921.41	\$ 405,723	\$ 129,121	68.18%
Government Building	\$ 68,241.29	\$ 441,568.07	\$ 373,326.78	\$ 33,230.93	\$ 174,138	\$ (267,430)	253.57%
Police	\$ 1,848,033.90	\$ 1,860,513.36	\$ 12,479.46	\$ 131,172.51	\$ 2,196,296	\$ 335,783	84.71%
Fire	\$ 171,073.57	\$ 305,114.80	\$ 134,041.23	\$ 78,678.43	\$ 252,332	\$ (52,783)	120.92%
Building Inspector	\$ 274,732.85	\$ 289,036.92	\$ 14,304.07	\$ 22,143.39	\$ 341,054	\$ 52,017	84.75%
Emergency Management	\$ 1,738.85	\$ 3,395.81	\$ 1,656.96	\$ -	\$ 2,637	\$ (759)	128.78%
Animal Control	\$ 11,700.00	\$ 15,600.00	\$ 3,900.00	\$ -	\$ 15,750	\$ 150	99.05%
Public Works	\$ 101,880.73	\$ 105,849.94	\$ 3,969.21	\$ 7,966.16	\$ 116,637	\$ 10,787	90.75%
Streets	\$ 1,042,149.85	\$ 735,780.23	\$ (306,369.62)	\$ 47,687.75	\$ 892,825	\$ 157,045	82.41%
Street Lights	\$ 58,751.45	\$ 48,729.56	\$ (10,021.89)	\$ 3,202.45	\$ 72,333	\$ 23,603	67.37%
Outdoor Swimming Pool	\$ -	\$ 9.89	\$ 9.89	\$ -	\$ -	\$ (10)	0.00%
Aquatic Center	\$ 140,224.14	\$ 154,012.34	\$ 13,788.20	\$ -	\$ 116,251	\$ (37,761)	132.48%
Municipal Band	\$ 4,473.97	\$ 4,481.65	\$ 7.68	\$ -	\$ 4,484	\$ 2	99.95%
Parks	\$ 1,897,650.99	\$ 732,433.72	\$ (1,165,217.27)	\$ 30,519.24	\$ 621,815	\$ (110,619)	117.79%
Park Board	\$ 55,778.09	\$ 43,634.56	\$ (12,143.53)	\$ -	\$ 180,000	\$ 136,365	24.24%
Library	\$ 44,169.49	\$ 27,540.74	\$ (16,628.75)	\$ 1,923.08	\$ 33,265	\$ 5,724	82.79%
Unallocated	\$ 110,344.70	\$ 419,841.42	\$ 309,496.72	\$ 3,127.00	\$ 97,331	\$ (322,510)	431.35%
TOTAL EXPENSES	\$ 6,912,880.64	\$ 6,243,914.14	\$ (668,966.50)	\$ 446,124.28	\$ 6,419,640.00	\$ 175,725.86	97.26%
EXCESS REVENUES OVER EXPENSES	\$ (2,029,774.45)	\$ (1,089,799.62)	\$ 939,974.83	\$ 523,552.60	\$ -	\$ 1,089,799.62	

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Ambulance							
TOTAL REVENUES	\$ 23,595.50	\$ 24,899.64	\$ 1,304.14	\$ 2,473.41	\$ 20,100	\$ (4,800)	123.88%
TOTAL EXPENSES	\$ 12,924.76	\$ 13,327.92	\$ 403.16	\$ 1,162.53	\$ 12,366	\$ (962)	107.78%
EXCESS REVENUES OVER EXPENSES	<u>\$ 10,670.74</u>	<u>\$ 11,571.72</u>	<u>\$ 900.98</u>	<u>\$ 1,310.88</u>	<u>\$ 7,734.00</u>	<u>\$ (3,837.72)</u>	
EDA							
TOTAL REVENUES	\$ 60,313.20	\$ 63,581.56	\$ 3,268.36	\$ 16,889.28	\$ 75,250.00	\$ 11,668	84.49%
TOTAL EXPENSES	\$ 67,250.25	\$ 49,959.29	\$ (17,290.96)	\$ 3,930.33	\$ 75,250.00	\$ 25,291	66.39%
EXCESS REVENUES OVER EXPENSES	<u>\$ (6,937.05)</u>	<u>\$ 13,622.27</u>	<u>\$ 20,559.32</u>	<u>\$ 12,958.95</u>	<u>\$ -</u>	<u>\$ (13,622.27)</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 3,606.74	\$ 4,542.55	\$ 935.81	\$ 749.96	\$ -	\$ (4,543)	0.00%
TOTAL EXPENSES	\$ 1,783.69	\$ 1,805.56	\$ 21.87	\$ (1,783.69)	\$ 1,773	\$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,823.05</u>	<u>\$ 2,736.99</u>	<u>\$ 913.94</u>	<u>\$ 2,533.65</u>	<u>\$ (1,773.00)</u>	<u>\$ (4,509.99)</u>	
WATER FUND							
TOTAL REVENUES	\$ 1,816,846.25	\$ 1,739,221.50	\$ (77,624.75)	\$ 138,929.53	\$ 1,877,961.00	\$ 138,739.50	92.61%
TOTAL EXPENSES	\$ 1,394,295.41	\$ 1,452,271.41	\$ 58,023.93	\$ 99,299.22	\$ 1,589,904.00	\$ 137,650.78	91.34%
EXCESS REVENUES OVER EXPENSES	<u>\$ 422,550.84</u>	<u>\$ 286,950.09</u>	<u>\$ (135,648.68)</u>	<u>\$ 39,630.31</u>	<u>\$ 288,057.00</u>	<u>\$ 1,088.72</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 9,538,463.66	\$ 10,114,228.44	\$ 575,764.78	\$ 882,708.62	\$ 10,474,072.00	\$ 359,843.56	96.56%
TOTAL EXPENSES	\$ 8,482,734.91	\$ 8,882,126.20	\$ 399,391.29	\$ 782,300.93	\$ 10,076,660.00	\$ 1,194,533.80	88.15%
EXCESS REVENUES OVER EXPENSES	<u>\$ 1,055,728.75</u>	<u>\$ 1,232,102.24</u>	<u>\$ 176,373.49</u>	<u>\$ 100,407.69</u>	<u>\$ 397,412.00</u>	<u>\$ (834,690.24)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 3,505,044.23	\$ 3,651,413.06	\$ 146,368.83	\$ 341,924.12	\$ 3,677,947.00	\$ 26,533.94	99.28%
TOTAL EXPENSES	\$ 3,720,703.61	\$ 3,849,094.98	\$ 128,391.37	\$ 247,234.67	\$ 4,057,592.00	\$ 208,497.02	94.86%
EXCESS REVENUES OVER EXPENSES	<u>\$ (215,659.38)</u>	<u>\$ (197,681.92)</u>	<u>\$ 17,977.46</u>	<u>\$ 94,689.45</u>	<u>\$ (379,645.00)</u>	<u>\$ (181,963.08)</u>	
GOLF							
TOTAL REVENUES	\$ 1,456,007.62	\$ 1,463,699.02	\$ 7,691.40	\$ 23,416.49	\$ 1,392,982.00	\$ (70,717.02)	105.08%
TOTAL EXPENSES	\$ 1,338,610.61	\$ 1,382,663.82	\$ 44,053.21	\$ 86,049.74	\$ 1,408,833.11	\$ 26,169.29	98.14%
EXCESS REVENUES OVER EXPENSES	<u>\$ 117,397.01</u>	<u>\$ 81,035.20</u>	<u>\$ (36,361.81)</u>	<u>\$ (62,633.25)</u>	<u>\$ (15,851.11)</u>	<u>\$ (96,886.31)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 393,042.16	\$ 415,259.64	\$ 22,217.48	\$ 40,419.31	\$ 401,040.00	\$ (14,219.64)	103.55%
TOTAL EXPENSES	\$ 376,357.30	\$ 427,464.96	\$ 51,107.66	\$ 29,358.57	\$ 403,445.00	\$ (24,019.96)	105.95%
EXCESS REVENUES OVER EXPENSES	<u>\$ 16,684.86</u>	<u>\$ (12,205.32)</u>	<u>\$ (28,890.18)</u>	<u>\$ 11,060.74</u>	<u>\$ (2,405.00)</u>	<u>\$ 9,800.32</u>	

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