

Unaudited Income Statement
Through May 31st, 2025
Percent of year complete: 41.67%

	Prior Year 2024 Thru 5/31/2024	Actual Thru 5/31/2025	2024/2025 Variance YTD	Current Month 5/31/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
<u>REVENUES</u>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 4,238,585	\$ 4,238,585	0.00%
Local Government Aid	\$ -	\$ 111,448.39	\$ 111,448.39	\$ -	\$ 1,185,369	\$ 1,073,921	9.40%
Licenses and permits	\$ 172,172.44	\$ 210,299.50	\$ 38,127.06	\$ 20,316.70	\$ 255,680	\$ 45,381	82.25%
Intergovernmental	\$ 71,654.30	\$ 127,661.49	\$ 56,007.19	\$ 1,162.90	\$ 430,596	\$ 302,935	29.65%
Charges for services	\$ 6,656.60	\$ (272.07)	\$ (6,928.67)	\$ 576.50	\$ 118,367	\$ 118,639	-0.23%
Fines	\$ 5,495.11	\$ 7,465.47	\$ 1,970.36	\$ 1,757.12	\$ 25,000	\$ 17,535	29.86%
Interest Income	\$ 128,301.84	\$ 172,730.14	\$ 44,428.30	\$ 38,340.31	\$ 89,145	\$ (83,585)	193.76%
Miscellaneous revenue	\$ 14,582.30	\$ 57,999.26	\$ 43,416.96	\$ 7,380.54	\$ 585,808	\$ 527,809	9.90%
Transfers In	\$ 13,333.32	\$ 16,666.69	\$ 3,333.37	\$ 3,333.33	\$ 80,304	\$ 63,637	20.75%
TOTAL REVENUES	\$ 412,195.91	\$ 703,998.87	\$ 291,802.96	\$ 72,867.40	\$ 7,008,854.00	\$ 6,304,855.13	10.04%
<u>EXPENSES</u>							
Council	\$ 30,757.58	\$ 37,943.19	\$ 7,185.61	\$ 7,227.27	\$ 70,925	\$ 32,982	53.50%
Administration	\$ 186,326.18	\$ 232,403.17	\$ 46,076.99	\$ 34,804.43	\$ 508,668	\$ 276,265	45.69%
Tech Network	\$ 51,744.33	\$ 111,503.51	\$ 59,759.18	\$ 20,362.51	\$ 207,421	\$ 95,917	53.76%
Elections	\$ 4,977.52	\$ 1,206.99	\$ (3,770.53)	\$ -	\$ 1,365	\$ 158	88.42%
Assessor	\$ 45,700.00	\$ 47,730.00	\$ 2,030.00	\$ 47,100.00	\$ 48,000	\$ 270	99.44%
Attorney	\$ 32,086.46	\$ 24,678.36	\$ (7,408.10)	\$ -	\$ 80,000	\$ 55,322	30.85%
Engineer	\$ 113.00	\$ 2,840.00	\$ 2,727.00	\$ -	\$ 15,000	\$ 12,160	18.93%
Planning	\$ 99,899.92	\$ 188,709.25	\$ 88,809.33	\$ 23,730.46	\$ 498,457	\$ 309,748	37.86%
Government Building	\$ 94,072.35	\$ 40,270.73	\$ (53,801.62)	\$ 6,329.80	\$ 82,091	\$ 41,820	49.06%
Police	\$ 762,742.58	\$ 1,051,227.06	\$ 288,484.48	\$ 155,222.75	\$ 2,363,118	\$ 1,311,891	44.48%
Fire	\$ 69,350.53	\$ 90,677.66	\$ 21,327.13	\$ 3,093.29	\$ 308,622	\$ 217,944	29.38%
Building Inspector	\$ 109,752.54	\$ 170,166.40	\$ 60,413.86	\$ 22,287.63	\$ 397,744	\$ 227,578	42.78%
Emergency Management	\$ 2,805.60	\$ 2,265.78	\$ (539.82)	\$ -	\$ 3,341	\$ 1,075	67.82%
Animal Control	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 41,900.14	\$ 52,214.61	\$ 10,314.47	\$ 8,713.09	\$ 125,507	\$ 73,292	41.60%
Streets	\$ 347,702.60	\$ 332,462.51	\$ (15,240.09)	\$ 43,223.62	\$ 1,164,673	\$ 832,210	28.55%
Street Lights	\$ 23,310.97	\$ 27,717.35	\$ 4,406.38	\$ 4,347.61	\$ 78,366	\$ 50,649	35.37%
Outdoor Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Aquatic Center	\$ 13,186.14	\$ 13,197.14	\$ 11.00	\$ -	\$ 140,329	\$ 127,132	9.40%
Municipal Band	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%
Parks	\$ 364,766.97	\$ 250,551.59	\$ (114,215.38)	\$ 46,515.76	\$ 693,980	\$ 443,428	36.10%
Park Board	\$ 11,661.40	\$ 29,010.86	\$ 17,349.46	\$ -	\$ 78,126	\$ 49,115	37.13%
Library	\$ 13,460.58	\$ 14,596.96	\$ 1,136.38	\$ 1,702.44	\$ 36,027	\$ 21,430	40.52%
Unallocated	\$ 17,885.28	\$ 16,629.28	\$ (1,256.00)	\$ 686.00	\$ 86,819	\$ 70,190	19.15%
TOTAL EXPENSES	\$ 2,332,002.67	\$ 2,745,802.40	\$ 413,799.73	\$ 425,346.66	\$ 7,008,854.00	\$ 4,263,051.60	39.18%
EXCESS REVENUES OVER EXPENSES	<u>\$ (1,919,806.76)</u>	<u>\$ (2,041,803.53)</u>	<u>\$ (121,996.77)</u>	<u>\$ (352,479.26)</u>	<u>\$ -</u>	<u>\$ 2,041,803.53</u>	

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Ambulance							
TOTAL REVENUES	\$ 9,558.91	\$ 8,542.36	\$ (1,016.55)	\$ 689.29	\$ 20,000	\$ 11,458	42.71%
TOTAL EXPENSES	\$ 8,653.24	\$ 8,381.01	\$ (272.23)	\$ 460.67	\$ 16,658	\$ 8,277	50.31%
EXCESS REVENUES OVER EXPENSES	<u>\$ 905.67</u>	<u>\$ 161.35</u>	<u>\$ (744.32)</u>	<u>\$ 228.62</u>	<u>\$ 3,342.00</u>	<u>\$ 3,180.65</u>	
EDA							
TOTAL REVENUES	\$ 2,716.02	\$ 4,569.33	\$ 1,853.31	\$ 1,509.30	\$ 75,250.00	\$ 70,681	6.07%
TOTAL EXPENSES	\$ 18,502.78	\$ 25,518.69	\$ 7,015.91	\$ 4,742.41	\$ 75,250.00	\$ 49,731	33.91%
EXCESS REVENUES OVER EXPENSES	<u>\$ (15,786.76)</u>	<u>\$ (20,949.36)</u>	<u>\$ (5,162.60)</u>	<u>\$ (3,233.11)</u>	<u>\$ -</u>	<u>\$ 20,949.36</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 1,199.23	\$ 2,002.78	\$ 803.55	\$ 665.52	\$ -	\$ (2,003)	0.00%
TOTAL EXPENSES	\$ 1,805.56	\$ -	\$ (1,805.56)	\$ (1,805.56)	\$ 1,773	\$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	<u>\$ (606.33)</u>	<u>\$ 2,002.78</u>	<u>\$ 2,609.11</u>	<u>\$ 2,471.08</u>	<u>\$ (1,773.00)</u>	<u>\$ (3,775.78)</u>	
WATER FUND							
TOTAL REVENUES	\$ 528,489.38	\$ 807,985.86	\$ 279,496.48	\$ 148,118.02	\$ 2,056,961.00	\$ 1,248,975.14	39.28%
TOTAL EXPENSES	\$ 572,985.99	\$ 732,230.52	\$ 159,310.65	\$ 101,066.86	\$ 1,715,099.00	\$ 982,868.48	42.69%
EXCESS REVENUES OVER EXPENSES	<u>\$ (44,496.61)</u>	<u>\$ 75,755.34</u>	<u>\$ 120,185.83</u>	<u>\$ 47,051.16</u>	<u>\$ 341,862.00</u>	<u>\$ 266,106.66</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 3,413,882.42	\$ 4,213,030.36	\$ 799,147.94	\$ 740,484.85	\$ 10,405,068.00	\$ 6,192,037.64	40.49%
TOTAL EXPENSES	\$ 3,087,649.62	\$ 3,458,095.71	\$ 370,446.09	\$ 213,803.96	\$ 10,024,284.00	\$ 6,566,188.29	34.50%
EXCESS REVENUES OVER EXPENSES	<u>\$ 326,232.80</u>	<u>\$ 754,934.65</u>	<u>\$ 428,701.85</u>	<u>\$ 526,680.89</u>	<u>\$ 380,784.00</u>	<u>\$ (374,150.65)</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 1,326,412.06	\$ 2,000,967.69	\$ 674,555.63	\$ 356,329.63	\$ 3,807,276.00	\$ 1,806,308.31	52.56%
TOTAL EXPENSES	\$ 1,567,095.13	\$ 1,842,788.12	\$ 275,692.99	\$ 244,442.29	\$ 4,309,102.00	\$ 2,466,313.88	42.77%
EXCESS REVENUES OVER EXPENSES	<u>\$ (240,683.07)</u>	<u>\$ 158,179.57</u>	<u>\$ 398,862.64</u>	<u>\$ 111,887.34</u>	<u>\$ (501,826.00)</u>	<u>\$ (660,005.57)</u>	
GOLF							
TOTAL REVENUES	\$ 454,504.66	\$ 677,355.81	\$ 222,851.15	\$ 186,719.98	\$ 1,454,102.00	\$ 776,746.19	46.58%
TOTAL EXPENSES	\$ 339,054.26	\$ 566,921.78	\$ 227,867.52	\$ 162,235.76	\$ 1,829,472.56	\$ 1,262,550.78	30.99%
EXCESS REVENUES OVER EXPENSES	<u>\$ 115,450.40</u>	<u>\$ 110,434.03</u>	<u>\$ (5,016.37)</u>	<u>\$ 24,484.22</u>	<u>\$ (375,370.56)</u>	<u>\$ (485,804.59)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 143,943.85	\$ 199,145.91	\$ 55,202.06	\$ 41,017.60	\$ 429,680.00	\$ 230,534.09	46.35%
TOTAL EXPENSES	\$ 155,745.13	\$ 204,892.96	\$ 49,147.83	\$ 32,281.89	\$ 480,833.00	\$ 275,940.04	42.61%
EXCESS REVENUES OVER EXPENSES	<u>\$ (11,801.28)</u>	<u>\$ (5,747.05)</u>	<u>\$ 6,054.23</u>	<u>\$ 8,735.71</u>	<u>\$ (51,153.00)</u>	<u>\$ (45,405.95)</u>	