Unaudited Income Statement
Through February 28, 2025
Percent of year complete: 16.67%

	Prior Year 2024 Thru 2/28/2024	Actual Thru 2/28/2025	2024/2025 Variance YTD	Current Month 2/28/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ -	$ -	$ -	$ -	$ 4,238,585	$ 4,238,585	0.00%
Local Government Aid	$ -	$ -	$ -	$ -	$ 1,185,369	$ 1,185,369	0.00%
Licenses and permits	$ 11,578.85	$ 113,061.64	$ 101,482.79	$ 32,438.97	$ 255,680	$ 142,618	44.22%
Intergovernmental	$ 62,180.50	$ 69,693.10	$ 7,512.60	$ 69,693.10	$ 430,596	$ 360,903	16.19%
Charges for services	$ 536.50	$ 759.00	$ 222.50	$ 499.25	$ 118,367	$ 117,608	0.64%
Fines	$ 1,492.92	$ 3,179.74	$ 1,686.82	$ 2,197.64	$ 25,000	$ 21,820	12.72%
Interest Income	$ 8,291.18	$ 82,031.31	$ 73,740.13	$ 46,337.64	$ 89,145	$ 7,114	92.02%
Miscellaneous revenue	$ 6.58	$ 9,059.81	$ 9,053.23	$ 5,714.56	$ 585,808	$ 576,748	1.55%
Transfers In	$ 3,333.33	$ 6,666.70	$ 3,333.37	$ 3,333.33	$ 80,304	$ 73,637	8.30%
TOTAL REVENUES	$ 87,419.86	$ 284,451.30	$ 197,031.44	$ 160,214.49	$ 7,008,854.00	$ 6,724,402.70	4.06%
EXPENSES							
Council	$ 5,743.72	$ 20,536.25	$ 14,792.53	$ 14,958.15	$ 70,925	$ 50,389	28.95%
Administration	$ 35,074.86	$ 98,661.50	$ 63,586.64	$ 51,673.68	$ 508,668	$ 410,007	19.40%
Tech Network	$ 16,939.52	$ 22,338.68	$ 5,399.16	$ 9,384.15	$ 207,421	$ 185,082	10.77%
Elections	$ 1,200.00	$ 1,206.99	$ 6.99	$ 6.99	$ 1,365	$ 158	88.42%
Assessor	$ -	$ 630.00	$ 630.00	$ 630.00	$ 48,000	$ 47,370	1.31%
Attorney	$ 4,372.22	$ 10,209.24	$ 5,837.02	$ 9,227.14	$ 80,000	$ 69,791	12.76%
Engineer	$ -	$ 1,065.00	$ 1,065.00	$ -	$ 15,000	$ 13,935	7.10%
Planning	$ 19,541.27	$ 68,144.23	$ 48,602.96	$ 41,109.58	$ 498,457	$ 430,313	13.67%
Government Building	$ 20,984.54	$ 24,398.31	$ 3,413.77	$ 15,238.49	$ 82,091	$ 57,693	29.72%
Police	$ 213,064.25	$ 426,134.37	$ 213,070.12	$ 174,767.48	$ 2,363,118	$ 1,936,984	18.03%
Fire	$ 14,683.70	$ 64,482.77	$ 49,799.07	$ 14,873.74	$ 308,622	$ 244,139	20.89%
Building Inspector	$ 23,507.00	$ 58,242.79	$ 34,735.79	$ 28,319.85	$ 397,744	$ 339,501	14.64%
Emergency Management	$ -	$ 860.00	$ 860.00	$ -	$ 3,341	$ 2,481	25.74%
Animal Control	$ 3,900.00	$ 3,900.00	$ -	$ -	$ 15,700	$ 11,800	24.84%
Public Works	$ 7,812.42	$ 17,919.30	$ 10,106.88	$ 8,883.68	$ 125,507	$ 107,588	14.28%
Streets	$ 97,603.23	$ 141,346.61	$ 43,743.38	$ 61,790.49	$ 1,164,673	$ 1,023,326	12.14%
Street Lights	$ 6,941.67	$ 13,165.14	$ 6,223.47	$ 5,183.90	$ 78,366	$ 65,201	16.80%
Outdoor Swimming Pool	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Aquatic Center	$ 12,857.14	$ 13,197.14	$ 340.00	$ -	$ 140,329	$ 127,132	9.40%
Municipal Band	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%
Parks	$ 38,330.13	$ 82,624.66	$ 44,294.53	$ 33,222.68	$ 693,980	$ 611,355	11.91%
Park Board	$ -	$ 26,655.94	$ 26,655.94	$ 26,655.94	$ 78,126	$ 51,470	34.12%
Library	$ 3,084.30	$ 7,908.55	$ 4,824.25	$ 1,965.59	$ 36,027	$ 28,118	21.95%
Unallocated	$ 1,985.28	$ 13,189.29	$ 11,204.01	$ 327.00	$ 86,819	$ 73,630	15.19%
TOTAL EXPENSES	$ 527,625.25	$ 1,116,816.76	$ 589,191.51	$ 498,218.53	$ 7,008,854.00	$ 5,892,037.24	15.93%
EXCESS REVENUES OVER EXPENSES	$ (440,205.39)	$ (832,365.46)	$ (392,160.07)	$ (338,004.04)	$ -	$ 832,365.46	

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Ambulance							
TOTAL REVENUES	$ 3,515.61	$ 2,537.16	$ (978.45)	$ 507.21	$ 20,000	$ 17,463	12.69%
TOTAL EXPENSES	$ 2,056.98	$ 4,929.71	$ 2,872.73	$ 662.36	$ 16,658	$ 11,728	29.59%
EXCESS REVENUES OVER EXPENSES	$ 1,458.63	$ (2,392.55)	$ (3,851.18)	$ (155.15)	$ 3,342.00	$ 5,734.55	
EDA							
TOTAL REVENUES	$ 449.97	$ 1,836.84	$ 1,386.87	$ 1,109.00	$ 75,250.00	$ 73,413	2.44%
TOTAL EXPENSES	$ 3,932.43	$ 9,678.07	$ 5,745.64	$ 5,727.22	$ 75,250.00	$ 65,572	12.86%
EXCESS REVENUES OVER EXPENSES	$ (3,482.46)	$ (7,841.23)	$ (4,358.77)	$ (4,618.22)	$ -	$ 7,841.23	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 198.82	$ 810.72	$ 611.90	$ 489.42	$ -	$ (811)	0.00%
TOTAL EXPENSES	$ 313.39	$ -	$ (313.39)	$ (313.39)	$ 1,773	$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	$ (114.57)	$ 810.72	$ 925.29	$ 802.81	$ (1,773.00)	$ (2,583.72)	
WATER FUND							
TOTAL REVENUES	$ 132,616.95	$ 348,303.91	$ 215,686.96	$ 141,617.15	$ 2,056,961.00	$ 1,708,657.09	16.93%
TOTAL EXPENSES	$ 172,964.73	$ 370,409.93	$ 197,493.13	$ 163,788.07	$ 1,715,099.00	$ 1,344,707.26	21.60%
EXCESS REVENUES OVER EXPENSES	$ (40,347.78)	$ (22,106.02)	$ 18,193.83	$ (22,170.92)	$ 341,862.00	$ 363,949.83	
ELECTRIC FUND							
TOTAL REVENUES	$ 981,922.55	$ 1,762,283.71	$ 780,361.16	$ 871,274.32	$ 10,405,068.00	$ 8,642,784.29	16.94%
TOTAL EXPENSES	$ 705,958.75	$ 1,659,088.02	$ 953,129.27	$ 755,159.71	$ 10,024,284.00	$ 8,365,195.98	16.55%
		$ -					
EXCESS REVENUES OVER EXPENSES	$ 275,963.80	$ 103,195.69	$ (172,768.11)	$ 116,114.61	$ 380,784.00	$ 277,588.31	

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SANITARY SEWER							
TOTAL REVENUES	$ 293,382.48	$ 988,090.18	$ 694,707.70	$ 346,449.94	$ 3,807,276.00	$ 2,819,185.82	25.95%
TOTAL EXPENSES	$ 697,482.86	$ 1,005,891.73	$ 308,408.87	$ 230,675.13	$ 4,309,102.00	$ 3,303,210.27	23.34%
EXCESS REVENUES OVER EXPENSES	$ (404,100.38)	$ (17,801.55)	$ 386,298.83	$ 115,774.81	$ (501,826.00)	$ (484,024.45)	
GOLF							
TOTAL REVENUES	$ 105,002.97	$ 162,006.62	$ 57,003.65	$ 26,381.13	$ 1,454,102.00	$ 1,292,095.38	11.14%
TOTAL EXPENSES	$ 65,721.48	$ 154,396.26	$ 88,674.78	$ 66,512.98	$ 1,829,472.56	$ 1,675,076.30	8.44%
EXCESS REVENUES OVER EXPENSES	$ 39,281.49	$ 7,610.36	$ (31,671.13)	$ (40,131.85)	$ (375,370.56)	$ (382,980.92)	
STORM SEWER							
TOTAL REVENUES	$ 35,379.03	$ 78,068.62	$ 42,689.59	$ 40,131.95	$ 429,680.00	$ 351,611.38	18.17%
TOTAL EXPENSES	$ 63,421.24	$ 101,148.50	$ 37,727.26	$ 30,786.55	$ 480,833.00	$ 379,684.50	21.04%
EXCESS REVENUES OVER EXPENSES	$ (28,042.21)	$ (23,079.88)	$ 4,962.33	$ 9,345.40	$ (51,153.00)	$ (28,073.12)	