Unaudited Income Statement
Through August 31, 2025
Percent of year complete: 66.67%

General Fund

	Prior Year 2024 Thru 8/31/2024	Actual Thru 8/31/2025	2024/2025 Variance YTD	Current Month 8/31/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
REVENUES							
Property Taxes	$ 2,004,547.16	$ 2,223,588.21	$ 219,041.05	$ -	$ 4,238,585	$ 2,014,997	52.46%
Local Government Aid	$ 591,763.50	$ 592,684.50	$ 921.00	$ -	$ 1,185,369	$ 592,685	50.00%
Licenses and permits	$ 277,201.54	$ 376,635.29	$ 99,433.75	$ 46,929.61	$ 255,680	$ (120,955)	147.31%
Intergovernmental	$ 163,594.89	$ 222,557.63	$ 58,962.74	$ 27,620.14	$ 430,596	$ 208,038	51.69%
Charges for services	$ 87,275.27	$ 110,407.09	$ 23,131.82	$ 109,784.16	$ 118,367	$ 7,960	93.28%
Fines	$ 11,718.35	$ 10,430.50	$ (1,287.85)	$ 888.59	$ 25,000	$ 14,570	41.72%
Interest Income	$ 295,477.40	$ 277,460.16	$ (18,017.24)	$ 49,282.02	$ 89,145	$ (188,315)	311.25%
Miscellaneous revenue	$ 428,952.08	$ 153,060.46	$ (275,891.62)	$ 6,849.02	$ 585,808	$ 432,748	26.13%
Transfers In	$ 26,666.64	$ 26,666.68	$ 0.04	$ 3,333.33	$ 80,304	$ 53,637	33.21%
TOTAL REVENUES	$ 3,887,196.83	$ 3,993,490.52	$ 106,293.69	$ 244,686.87	$ 7,008,854.00	$ 3,015,363.48	56.98%
EXPENSES							
Council	$ 49,754.54	$ 42,742.71	$ (7,011.83)	$ 3,648.40	$ 70,925	$ 28,182	60.26%
Administration	$ 344,357.48	$ 366,253.66	$ 21,896.18	$ 55,134.59	$ 508,668	$ 142,414	72.00%
Tech Network	$ 103,292.75	$ 116,321.86	$ 13,029.11	$ 7,435.81	$ 207,421	$ 91,099	56.08%
Elections	$ 10,800.63	$ 1,206.99	$ (9,593.64)	$ -	$ 1,365	$ 158	88.42%
Assessor	$ 45,700.00	$ 630.00	$ (45,070.00)	$ -	$ 48,000	$ 47,370	1.31%
Attorney	$ 64,267.55	$ 36,399.16	$ (27,868.39)	$ 9,044.80	$ 80,000	$ 43,601	45.50%
Engineer	$ 113.00	$ 3,905.00	$ 3,792.00	$ -	$ 15,000	$ 11,095	26.03%
Planning	$ 197,210.55	$ 272,601.96	$ 75,391.41	$ 36,207.16	$ 498,457	$ 225,855	54.69%
Government Building	$ 263,190.28	$ 131,048.58	$ (132,141.70)	$ 21,765.51	$ 82,091	$ (48,958)	159.64%
Police	$ 1,442,941.82	$ 1,664,448.06	$ 221,506.24	$ 243,927.82	$ 2,363,118	$ 698,670	70.43%
Fire	$ 213,670.64	$ 96,346.18	$ (117,324.46)	$ 5,590.57	$ 308,622	$ 212,276	31.22%
Building Inspector	$ 217,526.44	$ 254,735.78	$ 37,209.34	$ 37,251.13	$ 397,744	$ 143,008	64.05%
Emergency Management	$ 2,730.51	$ 3,681.38	$ 950.87	$ 1,415.60	$ 3,341	$ (340)	110.19%
Animal Control	$ 11,700.00	$ 7,800.00	$ (3,900.00)	$ -	$ 15,700	$ 7,900	49.68%
Public Works	$ 80,513.78	$ 84,949.16	$ 4,435.38	$ 14,048.59	$ 125,507	$ 40,558	67.68%
Streets	$ 581,543.71	$ 515,395.43	$ (66,148.28)	$ 76,286.50	$ 1,164,673	$ 649,278	44.25%
Street Lights	$ 37,339.20	$ 34,572.50	$ (2,766.70)	$ 3,688.50	$ 78,366	$ 43,794	44.12%
Outdoor Swimming Pool	$ 9.89	$ -	$ (9.89)	$ -	$ -	$ -	0.00%
Aquatic Center	$ 154,012.34	$ 13,197.14	$ (140,815.20)	$ -	$ 140,329	$ 127,132	9.40%
Municipal Band	$ 4,481.65	$ 4,481.65	$ -	$ -	$ 4,575	$ 93	97.96%
Parks	$ 612,635.10	$ 487,350.97	$ (125,284.13)	$ 108,869.30	$ 693,980	$ 206,629	70.23%
Park Board	$ 42,588.26	$ 29,210.82	$ (13,377.44)	$ -	$ 78,126	$ 48,915	37.39%
Library	$ 22,028.84	$ 19,454.37	$ (2,574.47)	$ 2,312.10	$ 36,027	$ 16,573	54.00%
Unallocated	$ 129,660.42	$ 31,833.78	$ (97,826.64)	$ 327.00	$ 86,819	$ 54,985	36.67%
TOTAL EXPENSES	$ 4,632,069.38	$ 4,218,567.14	$ (413,502.24)	$ 626,953.38	$ 7,008,854.00	$ 2,790,286.86	60.19%
EXCESS REVENUES OVER EXPENSES	$ (744,872.55)	$ (225,076.62)	$ 519,795.93	$ (382,266.51)	$ -	$ 225,076.62	

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Ambulance							
TOTAL REVENUES	$ 17,752.04	$ 16,291.75	$ (1,460.29)	$ 7,129.60	$ 20,000	$ 3,708	81.46%
TOTAL EXPENSES	$ 10,840.32	$ 9,453.32	$ (1,387.00)	$ 510.43	$ 16,658	$ 7,205	56.75%
EXCESS REVENUES OVER EXPENSES	$ 6,911.72	$ 6,838.43	$ (73.29)	$ 6,619.17	$ 3,342.00	$ (3,496.43)	
EDA							
TOTAL REVENUES	$ 43,889.53	$ 46,408.52	$ 2,518.99	$ 1,605.17	$ 75,250.00	$ 28,841	61.67%
TOTAL EXPENSES	$ 36,595.87	$ 35,311.65	$ (1,284.22)	$ 7,288.55	$ 75,250.00	$ 39,938	46.93%
EXCESS REVENUES OVER EXPENSES	$ 7,293.66	$ 11,096.87	$ 3,803.21	$ (5,683.38)	$ -	$ (11,096.87)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 2,555.87	$ 3,322.59	$ 766.72	$ 713.82	$ -	$ (3,323)	0.00%
TOTAL EXPENSES	$ 1,805.56	$ -	$ (1,805.56)	$ (1,805.56)	$ 1,773	$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	$ 750.31	$ 3,322.59	$ 2,572.28	$ 2,519.38	$ (1,773.00)	$ (5,095.59)	
WATER FUND							
TOTAL REVENUES	$ 1,183,001.04	$ 1,432,058.04	$ 249,057.00	$ 197,857.67	$ 2,056,961.00	$ 624,902.96	69.62%
TOTAL EXPENSES	$ 1,110,473.62	$ 1,119,813.53	$ 9,406.03	$ 90,122.09	$ 1,715,099.00	$ 595,285.47	65.29%
EXCESS REVENUES OVER EXPENSES	$ 72,527.42	$ 312,244.51	$ 239,650.97	$ 107,735.58	$ 341,862.00	$ 29,617.49	
ELECTRIC FUND							
TOTAL REVENUES	$ 7,353,918.24	$ 7,126,399.76	$ (227,518.48)	$ 1,018,814.59	$ 10,405,068.00	$ 3,278,668.24	68.49%
TOTAL EXPENSES	$ 6,544,393.23	$ 6,034,022.92	$ (510,370.31)	$ 263,480.43	$ 10,024,284.00	$ 3,990,261.08	60.19%
EXCESS REVENUES OVER EXPENSES	$ 809,525.01	$ 1,092,376.84	$ 282,851.83	$ 755,334.16	$ 380,784.00	$ (711,592.84)	

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SANITARY SEWER							
TOTAL REVENUES	$ 2,593,508.49	$ 3,031,240.83	$ 437,732.34	$ 353,988.21	$ 3,807,276.00	$ 776,035.17	79.62%
TOTAL EXPENSES	$ 3,121,020.08	$ 3,042,950.76	$ (78,069.32)	$ 662,751.88	$ 4,309,102.00	$ 1,266,151.24	70.62%
EXCESS REVENUES OVER EXPENSES	$ (527,511.59)	$ (11,709.93)	$ 515,801.66	$ (308,763.67)	$ (501,826.00)	$ (490,116.07)	
GOLF							
TOTAL REVENUES	$ 1,165,845.41	$ 1,285,086.21	$ 119,240.80	$ 178,585.80	$ 1,454,102.00	$ 169,015.79	88.38%
TOTAL EXPENSES	$ 1,013,815.62	$ 1,068,568.91	$ 54,753.29	$ 201,751.98	$ 1,829,472.56	$ 760,903.65	58.41%
EXCESS REVENUES OVER EXPENSES	$ 152,029.79	$ 216,517.30	$ 64,487.51	$ (23,166.18)	$ (375,370.56)	$ (591,887.86)	
STORM SEWER							
TOTAL REVENUES	$ 295,130.79	$ 321,662.47	$ 26,531.68	$ 43,397.34	$ 429,680.00	$ 108,017.53	74.86%
TOTAL EXPENSES	$ 324,402.62	$ 338,122.03	$ 13,719.41	$ 35,553.96	$ 480,833.00	$ 142,710.97	70.32%
EXCESS REVENUES OVER EXPENSES	$ (29,271.83)	$ (16,459.56)	$ 12,812.27	$ 7,843.38	$ (51,153.00)	$ (34,693.44)	