Unaudited Income Statement
Through July 31, 2025
Percent of year complete: 58.33%

	Prior Year 2024 Thru 7/31/2024	Actual Thru 7/31/2025	2024/2025 Variance YTD	Current Month 7/31/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
General Fund							
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	$ 481,236.11	$ 1,185,369	$ 592,685	50.00%
Licenses and permits	$ 263,341.45	$ 329,705.68	$ 66,364.23	$ 46,622.58	$ 255,680	$ (74,026)	128.95%
Intergovernmental	$ 153,458.47	$ 194,937.49	$ 41,479.02	$ 67,276.00	$ 430,596	$ 235,659	45.27%
Charges for services	$ 83,194.32	$ 622.93	$ (82,571.39)	$ 415.00	$ 118,367	$ 117,744	0.53%
Fines	$ 10,841.16	$ 9,541.91	$ (1,299.25)	$ 483.94	$ 25,000	$ 15,458	38.17%
Interest Income	$ 252,438.23	$ 228,178.14	$ (24,260.09)	$ 25,955.38	$ 89,145	$ (139,033)	255.96%
Miscellaneous revenue	$ 423,871.95	$ 146,211.00	$ (277,660.95)	$ 9,217.11	$ 585,808	$ 439,597	24.96%
Transfers In	$ 23,333.31	$ 20,000.02	$ (3,333.29)	$ -	$ 80,304	$ 60,304	24.91%
TOTAL REVENUES	$ 3,806,789.55	$ 3,745,469.88	$ (61,319.67)	$ 631,206.12	$ 7,008,854.00	$ 3,263,384.12	53.44%
EXPENSES							
Council	$ 45,254.78	$ 39,094.31	$ (6,160.47)	$ 2,937.70	$ 70,925	$ 31,831	55.12%
Administration	$ 292,778.22	$ 311,115.32	$ 18,337.10	$ 35,600.90	$ 508,668	$ 197,553	61.16%
Tech Network	$ 75,781.06	$ 108,886.05	$ 33,104.99	$ 10,303.63	$ 207,421	$ 98,535	52.50%
Elections	$ 5,511.79	$ 1,206.99	$ (4,304.80)	$ -	$ 1,365	$ 158	88.42%
Assessor	$ 45,700.00	$ 630.00	$ (45,070.00)	$ -	$ 48,000	$ 47,370	1.31%
Attorney	$ 59,170.96	$ 27,354.36	$ (31,816.60)	$ -	$ 80,000	$ 52,646	34.19%
Engineer	$ 113.00	$ 3,905.00	$ 3,792.00	$ -	$ 15,000	$ 11,095	26.03%
Planning	$ 163,907.24	$ 236,389.30	$ 72,482.06	$ 27,378.43	$ 498,457	$ 262,068	47.42%
Government Building	$ 202,551.15	$ 109,283.07	$ (93,268.08)	$ 8,648.75	$ 82,091	$ (27,192)	133.12%
Police	$ 1,231,442.28	$ 1,420,520.24	$ 189,077.96	$ 165,783.00	$ 2,363,118	$ 942,598	60.11%
Fire	$ 97,568.48	$ 90,755.61	$ (6,812.87)	$ 1,228.45	$ 308,622	$ 217,866	29.41%
Building Inspector	$ 181,236.66	$ 217,484.65	$ 36,247.99	$ 24,243.16	$ 397,744	$ 180,259	54.68%
Emergency Management	$ 2,650.59	$ 2,265.78	$ (384.81)	$ -	$ 3,341	$ 1,075	67.82%
Animal Control	$ 11,700.00	$ 7,800.00	$ (3,900.00)	$ -	$ 15,700	$ 7,900	49.68%
Public Works	$ 67,119.56	$ 70,900.57	$ 3,781.01	$ 9,310.56	$ 125,507	$ 54,606	56.49%
Streets	$ 511,916.45	$ 439,108.93	$ (72,807.52)	$ 68,594.42	$ 1,164,673	$ 725,564	37.70%
Street Lights	$ 33,888.63	$ 30,884.00	$ (3,004.63)	$ 3,548.51	$ 78,366	$ 47,482	39.41%
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	$ -	$ 4,481.65	$ 4,575	$ 93	97.96%
Parks	$ 536,333.98	$ 378,481.67	$ (157,852.31)	$ 93,164.15	$ 693,980	$ 315,498	54.54%
Park Board	$ 41,953.26	$ 29,210.82	$ (12,742.44)	$ -	$ 78,126	$ 48,915	37.39%
Library	$ 20,196.06	$ 17,142.27	$ (3,053.79)	$ 2,022.07	$ 36,027	$ 18,885	47.58%
Unallocated	$ 129,796.34	$ 31,506.78	$ (98,289.56)	$ 327.00	$ 86,819	$ 55,312	36.29%
TOTAL EXPENSES	$ 3,915,074.37	$ 3,591,604.51	$ (323,469.86)	$ 457,572.38	$ 7,008,854.00	$ 3,417,249.49	51.24%
EXCESS REVENUES OVER EXPENSES	$ (108,284.82)	$ 153,865.37	$ 262,150.19	$ 173,633.74	$ -	$ (153,865.37)	

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Ambulance							
TOTAL REVENUES	$ 15,798.95	$ 9,162.15	$ (6,636.80)	$ 229.21	$ 20,000	$ 10,838	45.81%
TOTAL EXPENSES	$ 10,268.40	$ 8,942.89	$ (1,325.51)	$ 498.60	$ 16,658	$ 7,715	53.69%
EXCESS REVENUES OVER EXPENSES	$ 5,530.55	$ 219.26	$ (5,311.29)	$ (269.39)	$ 3,342.00	$ 3,122.74	
EDA							
TOTAL REVENUES	$ 43,328.87	$ 44,803.35	$ 1,474.48	$ 503.43	$ 75,250.00	$ 30,447	59.54%
TOTAL EXPENSES	$ 30,381.38	$ 28,023.10	$ (2,358.28)	$ 2,179.89	$ 75,250.00	$ 47,227	37.24%
EXCESS REVENUES OVER EXPENSES	$ 12,947.49	$ 16,780.25	$ 3,832.76	$ (1,676.46)	$ -	$ (16,780.25)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 2,308.29	$ 2,608.77	$ 300.48	$ 224.13	$ -	$ (2,609)	0.00%
TOTAL EXPENSES	$ 1,805.56	$ -	$ (1,805.56)	$ (1,805.56)	$ 1,773	$ 1,773	0.00%
EXCESS REVENUES OVER EXPENSES	$ 502.73	$ 2,608.77	$ 2,106.04	$ 2,029.69	$ (1,773.00)	$ (4,381.77)	
WATER FUND							
TOTAL REVENUES	$ 982,544.58	$ 1,255,688.77	$ 273,144.19	$ 216,989.45	$ 2,056,961.00	$ 801,272.23	61.05%
TOTAL EXPENSES	$ 963,473.71	$ 983,861.37	$ 20,453.78	$ 126,944.14	$ 1,715,099.00	$ 731,237.63	57.36%
EXCESS REVENUES OVER EXPENSES	$ 19,070.87	$ 271,827.40	$ 252,690.41	$ 90,045.31	$ 341,862.00	$ 70,034.60	
ELECTRIC FUND							
TOTAL REVENUES	$ 6,274,215.64	$ 6,432,900.90	$ 158,685.26	$ 1,185,116.96	$ 10,405,068.00	$ 3,972,167.10	61.82%
TOTAL EXPENSES	$ 5,428,028.84	$ 5,689,586.31	$ 261,557.47	$ 842,834.08	$ 10,024,284.00	$ 4,334,697.69	56.76%
EXCESS REVENUES OVER EXPENSES	$ 846,186.80	$ 743,314.59	$ (102,872.21)	$ 342,282.88	$ 380,784.00	$ (362,530.59)	

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SANITARY SEWER							
TOTAL REVENUES	$ 2,245,264.30	$ 2,677,178.20	$ 431,913.90	$ 348,152.69	$ 3,807,276.00	$ 1,130,097.80	70.32%
TOTAL EXPENSES	$ 2,839,825.95	$ 2,378,360.73	$ (461,465.22)	$ 316,621.86	$ 4,309,102.00	$ 1,930,741.27	55.19%
EXCESS REVENUES OVER EXPENSES	$ (594,561.65)	$ 298,817.47	$ 893,379.12	$ 31,530.83	$ (501,826.00)	$ (800,643.47)	
GOLF							
TOTAL REVENUES	$ 1,000,206.11	$ 1,106,500.41	$ 106,294.30	$ 182,299.04	$ 1,454,102.00	$ 347,601.59	76.10%
TOTAL EXPENSES	$ 751,800.59	$ 864,237.62	$ 112,437.03	$ 178,925.70	$ 1,829,472.56	$ 965,234.94	47.24%
EXCESS REVENUES OVER EXPENSES	$ 248,405.52	$ 242,262.79	$ (6,142.73)	$ 3,373.34	$ (375,370.56)	$ (617,633.35)	
STORM SEWER							
TOTAL REVENUES	$ 257,266.66	$ 278,261.09	$ 20,994.43	$ 38,828.72	$ 429,680.00	$ 151,418.91	64.76%
TOTAL EXPENSES	$ 284,908.41	$ 302,568.07	$ 17,659.66	$ 58,655.55	$ 480,833.00	$ 178,264.93	62.93%
EXCESS REVENUES OVER EXPENSES	$ (27,641.75)	$ (24,306.98)	$ 3,334.77	$ (19,826.83)	$ (51,153.00)	$ (26,846.02)	