

Unaudited Income Statement
Through April 30, 2025
Percent of year complete: 33.33%

	Prior Year 2024 Thru 4/30/2024	Actual Thru 4/30/2025	2024/2025 Variance YTD	Current Month 4/30/2025	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	\$ 189,982.80	\$ 17,810.36	\$ 28,305.22	\$ 255,680	\$ 65,697	74.30%
Intergovernmental	\$ 71,654.30	\$ 126,498.59	\$ 54,844.29	\$ 42,522.22	\$ 430,596	\$ 304,097	29.38%
Charges for services	\$ 6,656.60	\$ (848.57)	\$ (7,505.17)	\$ 671.50	\$ 118,367	\$ 119,216	-0.72%
Fines	\$ 5,495.11	\$ 5,708.35	\$ 213.24	\$ 1,389.41	\$ 25,000	\$ 19,292	22.83%
Interest Income	\$ 128,301.84	\$ 133,391.44	\$ 5,089.60	\$ 21,763.80	\$ 89,145	\$ (44,246)	149.63%
Miscellaneous revenue	\$ 14,582.30	\$ 50,618.72	\$ 36,036.42	\$ 7,899.02	\$ 585,808	\$ 535,189	8.64%
Transfers In	\$ 13,333.32	\$ 13,333.36	\$ 0.04	\$ 3,333.33	\$ 80,304	\$ 66,971	16.60%
TOTAL REVENUES	\$ 412,195.91	\$ 630,133.08	\$ 217,937.17	\$ 105,884.50	\$ 7,008,854.00	\$ 6,378,720.92	8.99%
<u>EXPENSES</u>							
Council	\$ 30,757.58	\$ 30,715.92	\$ (41.66)	\$ 7,154.17	\$ 70,925	\$ 40,209	43.31%
Administration	\$ 186,326.18	\$ 197,598.74	\$ 11,272.56	\$ 42,902.12	\$ 508,668	\$ 311,069	38.85%
Tech Network	\$ 51,744.33	\$ 91,141.00	\$ 39,396.67	\$ 61,317.30	\$ 207,421	\$ 116,280	43.94%
Elections	\$ 4,977.52	\$ 1,206.99	\$ (3,770.53)	\$ -	\$ 1,365	\$ 158	88.42%
Assessor	\$ 45,700.00	\$ 630.00	\$ (45,070.00)	\$ -	\$ 48,000	\$ 47,370	1.31%
Attorney	\$ 32,086.46	\$ 24,678.36	\$ (7,408.10)	\$ 3,389.81	\$ 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	\$ 161,616.99	\$ 61,717.07	\$ 38,972.54	\$ 498,457	\$ 336,840	32.42%
Government Building	\$ 94,072.35	\$ 37,302.73	\$ (56,769.62)	\$ 7,730.99	\$ 82,091	\$ 44,788	45.44%
Police	\$ 762,742.58	\$ 896,004.31	\$ 133,261.73	\$ 163,178.98	\$ 2,363,118	\$ 1,467,114	37.92%
Fire	\$ 69,350.53	\$ 87,584.37	\$ 18,233.84	\$ 7,855.37	\$ 308,622	\$ 221,038	28.38%
Building Inspector	\$ 109,752.54	\$ 147,878.77	\$ 38,126.23	\$ 37,903.88	\$ 397,744	\$ 249,865	37.18%
Emergency Management	\$ 2,805.60	\$ 2,265.78	\$ (539.82)	\$ -	\$ 3,341	\$ 1,075	67.82%
Animal Control	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 3,900.00	\$ 15,700	\$ 7,900	49.68%
Public Works	\$ 41,900.14	\$ 43,501.52	\$ 1,601.38	\$ 9,310.56	\$ 125,507	\$ 82,005	34.66%
Streets	\$ 347,702.60	\$ 289,238.89	\$ (58,463.71)	\$ 47,160.58	\$ 1,164,673	\$ 875,434	24.83%
Street Lights	\$ 23,310.97	\$ 23,369.74	\$ 58.77	\$ 4,740.18	\$ 78,366	\$ 54,996	29.82%
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	\$ 203,197.33	\$ (161,569.64)	\$ 64,298.26	\$ 693,980	\$ 490,783	29.28%
Park Board	\$ 11,661.40	\$ 29,010.86	\$ 17,349.46	\$ 2,354.92	\$ 78,126	\$ 49,115	37.13%
Library	\$ 13,460.58	\$ 12,894.52	\$ (566.06)	\$ 2,366.14	\$ 36,027	\$ 23,132	35.79%
Unallocated	\$ 17,885.28	\$ 15,943.28	\$ (1,942.00)	\$ 427.00	\$ 86,819	\$ 70,876	18.36%
TOTAL EXPENSES	\$ 2,332,002.67	\$ 2,319,617.24	\$ (12,385.43)	\$ 504,962.80	\$ 7,008,854.00	\$ 4,689,236.76	33.10%
EXCESS REVENUES OVER EXPENSES	<u>\$ (1,919,806.76)</u>	<u>\$ (1,689,484.16)</u>	<u>\$ 230,322.60</u>	<u>\$ (399,078.30)</u>	<u>\$ -</u>	<u>\$ 1,689,484.16</u>	

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Ambulance							
TOTAL REVENUES	\$ 9,558.91	\$ 7,853.07	\$ (1,705.84)	\$ 197.07	\$ 20,000	\$ 12,147	39.27%
TOTAL EXPENSES	\$ 8,653.24	\$ 7,920.34	\$ (732.90)	\$ 1,555.04	\$ 16,658	\$ 8,738	47.55%
EXCESS REVENUES OVER EXPENSES	<u>\$ 905.67</u>	<u>\$ (67.27)</u>	<u>\$ (972.94)</u>	<u>\$ (1,357.97)</u>	<u>\$ 3,342.00</u>	<u>\$ 3,409.27</u>	
EDA							
TOTAL REVENUES	\$ 2,716.02	\$ 3,060.03	\$ 344.01	\$ 429.86	\$ 75,250.00	\$ 72,190	4.07%
TOTAL EXPENSES	\$ 18,502.78	\$ 20,776.28	\$ 2,273.50	\$ 4,251.52	\$ 75,250.00	\$ 54,474	27.61%
EXCESS REVENUES OVER EXPENSES	<u>\$ (15,786.76)</u>	<u>\$ (17,716.25)</u>	<u>\$ (1,929.49)</u>	<u>\$ (3,821.66)</u>	<u>\$ -</u>	<u>\$ 17,716.25</u>	
EDA-INDUSTRIAL							
TOTAL REVENUES	\$ 1,199.23	\$ 1,337.26	\$ 138.03	\$ 189.94	\$ -	\$ (1,337)	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>\$ 1,337.26</u>	<u>\$ 1,943.59</u>	<u>\$ 1,995.50</u>	<u>\$ (1,773.00)</u>	<u>\$ (3,110.26)</u>	
WATER FUND							
TOTAL REVENUES	\$ 528,489.38	\$ 659,867.84	\$ 131,378.46	\$ 148,722.51	\$ 2,056,961.00	\$ 1,397,093.16	32.08%
TOTAL EXPENSES	\$ 572,985.99	\$ 629,219.01	\$ 56,299.14	\$ 126,099.89	\$ 1,715,099.00	\$ 1,085,879.99	36.69%
EXCESS REVENUES OVER EXPENSES	<u>\$ (44,496.61)</u>	<u>\$ 30,648.83</u>	<u>\$ 75,079.32</u>	<u>\$ 22,622.62</u>	<u>\$ 341,862.00</u>	<u>\$ 311,213.17</u>	
ELECTRIC FUND							
TOTAL REVENUES	\$ 3,413,882.42	\$ 3,472,545.51	\$ 58,663.09	\$ 792,066.32	\$ 10,405,068.00	\$ 6,932,522.49	33.37%
TOTAL EXPENSES	\$ 3,087,649.62	\$ 3,242,882.65	\$ 155,233.03	\$ 770,302.20	\$ 10,024,284.00	\$ 6,781,401.35	32.35%
EXCESS REVENUES OVER EXPENSES	<u>\$ 326,232.80</u>	<u>\$ 229,662.86</u>	<u>\$ (96,569.94)</u>	<u>\$ 21,764.12</u>	<u>\$ 380,784.00</u>	<u>\$ 151,121.14</u>	

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SANITARY SEWER							
TOTAL REVENUES	\$ 1,326,412.06	\$ 1,644,638.06	\$ 318,226.00	\$ 316,057.42	\$ 3,807,276.00	\$ 2,162,637.94	43.20%
TOTAL EXPENSES	\$ 1,567,095.13	\$ 1,598,239.83	\$ 31,144.70	\$ 275,088.71	\$ 4,309,102.00	\$ 2,710,862.17	37.09%
EXCESS REVENUES OVER EXPENSES	<u>\$ (240,683.07)</u>	<u>\$ 46,398.23</u>	<u>\$ 287,081.30</u>	<u>\$ 40,968.71</u>	<u>\$ (501,826.00)</u>	<u>\$ (548,224.23)</u>	
GOLF							
TOTAL REVENUES	\$ 454,504.66	\$ 490,635.83	\$ 36,131.17	\$ 205,286.77	\$ 1,454,102.00	\$ 963,466.17	33.74%
TOTAL EXPENSES	\$ 339,054.26	\$ 374,263.54	\$ 35,209.28	\$ 88,351.28	\$ 1,829,472.56	\$ 1,455,209.02	20.46%
EXCESS REVENUES OVER EXPENSES	<u>\$ 115,450.40</u>	<u>\$ 116,372.29</u>	<u>\$ 921.89</u>	<u>\$ 116,935.49</u>	<u>\$ (375,370.56)</u>	<u>\$ (491,742.85)</u>	
STORM SEWER							
TOTAL REVENUES	\$ 143,943.85	\$ 158,128.31	\$ 14,184.46	\$ 39,889.87	\$ 429,680.00	\$ 271,551.69	36.80%
TOTAL EXPENSES	\$ 155,745.13	\$ 172,611.07	\$ 16,865.94	\$ 34,211.40	\$ 480,833.00	\$ 308,221.93	35.90%
EXCESS REVENUES OVER EXPENSES	<u>\$ (11,801.28)</u>	<u>\$ (14,482.76)</u>	<u>\$ (2,681.48)</u>	<u>\$ 5,678.47</u>	<u>\$ (51,153.00)</u>	<u>\$ (36,670.24)</u>	