Unaudited Income Statement
Through March 31, 2025
Percent of year complete: 25%

General Fund

	Prior Year 2024 Thru 3/31/2024	Actual Thru 3/31/2025	2024/2025 Variance YTD	Current Month 3/31/2025	2025 Adopted Budget	2025 Budget Balance	% Actual compared to Budget
REVENUES							
Property Taxes	$ -	$ -	$ -	$ -	$ 4,238,585	$ 4,238,585	0.00%
Local Government Aid	$ -	$ 111,448.39	$ 111,448.39	$ 111,448.39	$ 1,185,369	$ 1,073,921	9.40%
Licenses and permits	$ 150,205.45	$ 161,677.58	$ 11,472.13	$ 48,615.94	$ 255,680	$ 94,002	63.23%
Intergovernmental	$ 63,180.50	$ 83,976.37	$ 20,795.87	$ 14,283.27	$ 430,596	$ 346,620	19.50%
Charges for services	$ 6,174.85	$ (1,520.07)	$ (7,694.92)	$ (2,279.07)	$ 118,367	$ 119,887	-1.28%
Fines	$ 4,244.92	$ 4,318.94	$ 74.02	$ 1,139.20	$ 25,000	$ 20,681	17.28%
Interest Income	$ 99,778.90	$ 111,627.64	$ 11,848.74	$ 29,596.33	$ 89,145	$ (22,483)	125.22%
Miscellaneous revenue	$ 21,517.15	$ 42,719.70	$ 21,202.55	$ 33,660.42	$ 585,808	$ 543,088	7.29%
Transfers In	$ 9,999.99	$ 10,000.03	$ 0.04	$ 3,333.33	$ 80,304	$ 70,304	12.45%
TOTAL REVENUES	$ 355,101.76	$ 524,248.58	$ 169,146.82	$ 239,797.81	$ 7,008,854.00	$ 6,484,605.42	7.48%
		$ -					
EXPENSES							
Council	$ 24,059.87	$ 23,561.75	$ (498.12)	$ 3,025.50	$ 70,925	$ 47,363	33.22%
Administration	$ 149,659.38	$ 154,354.85	$ 4,695.47	$ 55,693.35	$ 508,668	$ 354,313	30.34%
Tech Network	$ 45,221.07	$ 29,823.70	$ (15,397.37)	$ 7,485.02	$ 207,421	$ 177,597	14.38%
Elections	$ 4,862.54	$ 1,206.99	$ (3,655.55)	$ -	$ 1,365	$ 158	88.42%
Assessor	$ -	$ 630.00	$ 630.00	$ -	$ 48,000	$ 47,370	1.31%
Attorney	$ 18,552.87	$ 21,288.55	$ 2,735.68	$ 11,079.31	$ 80,000	$ 58,711	26.61%
Engineer	$ 113.00	$ 2,840.00	$ 2,727.00	$ 1,775.00	$ 15,000	$ 12,160	18.93%
Planning	$ 77,043.24	$ 112,934.46	$ 35,891.22	$ 40,910.87	$ 498,457	$ 385,523	22.66%
Government Building	$ 82,759.89	$ 28,285.11	$ (54,474.78)	$ 7,766.16	$ 82,091	$ 53,806	34.46%
Police	$ 633,238.12	$ 732,825.33	$ 99,587.21	$ 305,610.96	$ 2,363,118	$ 1,630,293	31.01%
Fire	$ 62,271.88	$ 79,729.00	$ 17,457.12	$ 15,246.23	$ 308,622	$ 228,893	25.83%
Building Inspector	$ 85,828.77	$ 109,974.89	$ 24,146.12	$ 51,732.10	$ 397,744	$ 287,769	27.65%
Emergency Management	$ 1,855.60	$ 2,265.78	$ 410.18	$ -	$ 3,341	$ 1,075	67.82%
Animal Control	$ 3,900.00	$ 3,900.00	$ -	$ -	$ 15,700	$ 11,800	24.84%
Public Works	$ 33,262.14	$ 34,190.96	$ 928.82	$ 16,271.66	$ 125,507	$ 91,316	27.24%
Streets	$ 264,138.32	$ 242,078.31	$ (22,060.01)	$ 100,731.70	$ 1,164,673	$ 922,595	20.79%
Street Lights	$ 19,004.43	$ 18,629.56	$ (374.87)	$ 5,464.42	$ 78,366	$ 59,736	23.77%
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	$ 310,946.21	$ 138,899.07	$ (172,047.14)	$ 56,274.41	$ 693,980	$ 555,081	20.01%
Park Board	$ 11,633.93	$ 26,655.94	$ 15,022.01	$ -	$ 78,126	$ 51,470	34.12%
Library	$ 11,227.77	$ 10,528.38	$ (699.39)	$ 2,619.83	$ 36,027	$ 25,499	29.22%
Unallocated	$ 16,126.28	$ 15,516.28	$ (610.00)	$ 2,326.99	$ 86,819	$ 71,303	17.87%
TOTAL EXPENSES	$ 1,868,891.45	$ 1,803,316.05	$ (65,575.40)	$ 684,013.51	$ 7,008,854.00	$ 5,205,537.95	25.73%
EXCESS REVENUES OVER EXPENSES	$ (1,513,789.69)	$ (1,279,067.47)	$ 234,722.22	$ (444,215.70)	$ -	$ 1,279,067.47	

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Ambulance							
TOTAL REVENUES	7,693.66	7,656.00	(37.66)	5,118.84	20,000	12,344	38.28%
TOTAL EXPENSES	7,843.02	6,363.74	(1,479.28)	1,434.03	16,658	10,294	38.20%
EXCESS REVENUES OVER EXPENSES	(149.36)	1,292.26	1,441.62	3,684.81	3,342.00	2,049.74	
EDA							
TOTAL REVENUES	2,348.81	2,630.17	281.36	793.33	75,250.00	72,620	3.50%
TOTAL EXPENSES	14,611.54	16,517.22	1,905.68	6,839.15	75,250.00	58,733	21.95%
EXCESS REVENUES OVER EXPENSES	(12,262.73)	(13,887.05)	(1,624.32)	(6,045.82)	-	13,887.05	
EDA-INDUSTRIAL							
TOTAL REVENUES	1,036.90	1,147.32	110.42	336.60	-	(1,147)	0.00%
TOTAL EXPENSES	1,657.77	-	(1,657.77)	(1,657.77)	1,773	1,773	0.00%
EXCESS REVENUES OVER EXPENSES	(620.87)	1,147.32	1,768.19	1,994.37	(1,773.00)	(2,920.32)	
WATER FUND							
TOTAL REVENUES	400,397.98	511,145.33	110,747.35	161,371.20	2,056,961.00	1,545,815.67	24.85%
TOTAL EXPENSES	462,839.56	503,374.27	40,600.83	132,982.53	1,715,099.00	1,211,724.73	29.35%
EXCESS REVENUES OVER EXPENSES	(62,441.58)	7,771.06	70,146.52	28,388.67	341,862.00	334,090.94	
ELECTRIC FUND							
TOTAL REVENUES	2,606,341.98	2,680,435.74	74,093.76	911,604.65	10,405,068.00	7,724,632.26	25.76%
TOTAL EXPENSES	2,345,899.41	2,472,815.46	126,916.05	813,727.44	10,024,284.00	7,551,468.54	24.67%
EXCESS REVENUES OVER EXPENSES	260,442.57	207,620.28	(52,822.29)	97,877.21	380,784.00	173,163.72	

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SANITARY SEWER							
TOTAL REVENUES	$ 1,000,470.12	$ 1,328,580.64	$ 328,110.52	$ 340,565.02	$ 3,807,276.00	$ 2,478,695.36	34.90%
TOTAL EXPENSES	$ 1,314,769.06	$ 1,322,848.23	$ 8,079.17	$ 316,956.50	$ 4,309,102.00	$ 2,986,253.77	30.70%
EXCESS REVENUES OVER EXPENSES	$ (314,298.94)	$ 5,732.41	$ 320,031.35	$ 23,608.52	$ (501,826.00)	$ (507,558.41)	
GOLF							
TOTAL REVENUES	$ 257,557.94	$ 285,349.06	$ 27,791.12	$ 123,342.44	$ 1,454,102.00	$ 1,168,752.94	19.62%
TOTAL EXPENSES	$ 231,183.07	$ 285,580.89	$ 54,397.82	$ 131,109.63	$ 1,829,472.56	$ 1,543,891.67	15.61%
EXCESS REVENUES OVER EXPENSES	$ 26,374.87	$ (231.83)	$ (26,606.70)	$ (7,767.19)	$ (375,370.56)	$ (375,138.73)	
STORM SEWER							
TOTAL REVENUES	$ 108,728.21	$ 118,238.44	$ 9,510.23	$ 40,173.88	$ 429,680.00	$ 311,441.56	27.52%
TOTAL EXPENSES	$ 126,172.76	$ 138,389.79	$ 12,217.03	$ 37,241.29	$ 480,833.00	$ 342,443.21	28.78%
EXCESS REVENUES OVER EXPENSES	$ (17,444.55)	$ (20,151.35)	$ (2,706.80)	$ 2,932.59	$ (51,153.00)	$ (31,001.65)	