

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	1,065,112.84	4,012,634.71
LOCAL ENABLING TAXES	515,176.36	1,347,230.65
LICENSES AND PERMITS	2,647.45	97,330.98
BUSINESS LICENSES AND PERMITS	62,543.74	159,736.21
NON-BUSINESS LICs & PERMITS	600.00	7,652.50
FINES	207.46	4,597.05
INTEREST EARNINGS	5,886.61	33,459.07
STATE CAPITAL & OPERAT GRANTS	13,050.32	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	421,161.96
TAX COLLECTION FEE	1,100.00	7,160.00
SPECIAL FIRE SERVICES	15.00	30.00
SPECIAL POLICE SERVICES	555.00	2,325.00
BUILDING INSPECTION FEES	21,002.61	152,879.78
PROTECTIVE INSPECTION FEES	3,812.96	13,084.88
HIGHWAYS AND STREETS	345.00	945.00
MISCELLANEOUS REVENUE	36,903.52	195,289.49
SPECIAL ASSESSMENTS	0.00	1,467,926.83
PROCEEDS-GENERAL FIXED ASSETS	0.00	902.58
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	8,789.00	75,574.00
SCHAUTZ STADIUM REVENUE	4,010.00	22,385.00
Total Income	<u>1,741,757.87</u>	<u>8,283,356.01</u>
Gross Profit	1,741,757.87	8,283,356.01

	<u>May 23</u>	<u>Jan - May 23</u>
Expense		
GENERAL GOVT	26,833.12	205,595.26
EXECUTIVE (MAYOR/MANAGER)	28,435.10	76,841.27
FINANCIAL ADMINISTRATION	1,497.75	37,257.81
TAX COLLECTION	4,108.65	31,027.49
LAW	5,503.95	47,397.17
POLICE STATION EXPENSES	1,503.98	5,405.67
PERSONNEL ADM (EMP BENEFITS)	246,252.11	1,242,925.62
ENGINEER	4,630.90	22,069.65
BUILDINGS AND PLANT	10,788.34	45,721.00
POLICE	160,445.35	1,017,347.37
FIRE	141,789.43	729,917.55
CODE ENFORCEMENT OFFICER	7,605.42	50,379.28
PLANNING AND ZONING	7,176.71	35,082.63
HEALTH	0.00	4,387.60
SOLID WASTE (COLL & DISP)	101,223.46	588,860.88
HIGHWAY MAINT-SNOW & ICE	3,029.00	89,037.47
HIGHWAY MAINTENANCE (SIGNALS)	6,534.56	10,614.16
HIGHWAY MAINT - STREET LIGHTING	6,501.39	24,584.05
HIGHWAY CONSTRUCTION & REBUILD	29,051.96	161,211.35
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	10,295.64	58,019.77
COMMUNITY CENTER	15,183.28	58,390.58
SCHAUTZ STADIUM	4,562.75	17,701.40
DEBT PRINCIPAL	0.00	200,429.00
DEBT INTEREST	0.00	120,812.51
MISCELLANEOUS EXPENSE	12,126.97	122,838.68
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	65,769.72	213,829.19
UNEMPLOYMENT COMPENSATION	573.20	15,260.93
INSURANCE PREMIUMS	0.00	128,189.50
Total Expense	<u>901,422.74</u>	<u>5,538,666.54</u>
Net Ordinary Income	<u>840,335.13</u>	<u>2,744,689.47</u>
Net Income	<u><u>840,335.13</u></u>	<u><u>2,744,689.47</u></u>