

Profit & Loss

June 2023

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	137,070.75	4,149,705.46
LOCAL ENABLING TAXES	166,840.61	1,514,071.26
LICENSES AND PERMITS	3,918.93	101,595.85
BUSINESS LICENSES AND PERMITS	650.00	160,386.21
NON-BUSINESS LICs & PERMITS	2,200.00	9,852.50
FINES	4,416.14	9,028.19
INTEREST EARNINGS	5,704.36	42,950.58
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	421,161.96
TAX COLLECTION FEE	1,100.00	8,260.00
SPECIAL FIRE SERVICES	0.00	30.00
SPECIAL POLICE SERVICES	0.00	2,325.00
BUILDING INSPECTION FEES	16,509.03	170,160.61
PROTECTIVE INSPECTION FEES	100.00	13,184.88
HIGHWAYS AND STREETS	1,708.42	2,653.42
MISCELLANEOUS REVENUE	248,494.30	443,908.79
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	3,000.00	78,574.00
SCHAUTZ STADIUM REVENUE	7,975.00	30,360.00
Total Income	<u>599,687.54</u>	<u>8,888,088.44</u>
Gross Profit	599,687.54	8,888,088.44

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Expense		
GENERAL GOVT	29,079.36	234,674.62
EXECUTIVE (MAYOR/MANAGER)	28,435.10	105,276.37
FINANCIAL ADMINISTRATION	1,358.05	38,615.86
TAX COLLECTION	4,176.58	35,204.07
LAW	7,882.85	55,280.02
POLICE STATION EXPENSES	1,461.22	6,866.89
PERSONNEL ADM (EMP BENEFITS)	238,389.50	1,481,315.12
ENGINEER	1,000.00	23,069.65
BUILDINGS AND PLANT	4,242.38	49,963.38
POLICE	180,449.70	1,197,797.07
FIRE	142,061.18	871,978.73
CODE ENFORCEMENT OFFICER	2,584.13	52,963.41
PLANNING AND ZONING	79,496.81	114,579.44
HEALTH	2,212.80	6,600.40
SOLID WASTE (COLL & DISP)	105,351.31	694,212.19
HIGHWAY MAINT-SNOW & ICE	6,441.55	95,479.02
HIGHWAY MAINTENANCE (SIGNALS)	2,891.00	13,505.16
HIGHWAY MAINT - STREET LIGHTING	3,305.49	27,889.54
HIGHWAY CONSTRUCTION & REBUILD	3,195.44	164,406.79
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	10,670.64	68,690.41
COMMUNITY CENTER	5,724.79	64,115.37
SCHAUTZ STADIUM	4,805.49	22,889.84
DEBT PRINCIPAL	429.00	200,858.00
DEBT INTEREST	0.00	120,812.51
MISCELLANEOUS EXPENSE	15,797.31	138,817.55
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	60,000.00	273,829.19
UNEMPLOYMENT COMPENSATION	536.17	15,797.10
INSURANCE PREMIUMS	64,089.75	192,279.25
Total Expense	<u>1,006,067.60</u>	<u>6,545,298.65</u>
Net Ordinary Income	<u>-406,380.06</u>	<u>2,342,789.79</u>
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