

Profit & Loss

July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	159,115.00	4,308,820.46
LOCAL ENABLING TAXES	96,584.57	1,610,655.83
LICENSES AND PERMITS	460.00	102,090.85
BUSINESS LICENSES AND PERMITS	650.00	161,036.21
NON-BUSINESS LICs & PERMITS	2,200.00	12,052.50
FINES	512.62	9,615.81
INTEREST EARNINGS	5,950.78	52,615.09
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	421,161.96
TAX COLLECTION FEE	1,200.00	9,460.00
SPECIAL FIRE SERVICES	15.00	45.00
SPECIAL POLICE SERVICES	585.00	2,910.00
BUILDING INSPECTION FEES	18,401.67	188,940.78
PROTECTIVE INSPECTION FEES	3,812.96	16,997.84
HIGHWAYS AND STREETS	1,350.40	4,003.82
MISCELLANEOUS REVENUE	11,863.75	460,403.44
SPECIAL ASSESSMENTS	692,666.63	2,160,593.46
PROCEEDS-GENERAL FIXED ASSETS	5,000.00	5,902.58
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	29,689.00	108,363.00
SCHAUTZ STADIUM REVENUE	5,620.00	35,980.00
Total Income	<u>1,035,677.38</u>	<u>9,932,698.95</u>
Gross Profit	1,035,677.38	9,932,698.95

	Jul 23	Jan - Jul 23
Expense		
GENERAL GOVT	23,760.76	255,785.38
EXECUTIVE (MAYOR/MANAGER)	28,435.10	133,711.47
FINANCIAL ADMINISTRATION	1,342.60	39,958.46
TAX COLLECTION	4,108.64	39,312.71
LAW	5,814.50	61,094.52
POLICE STATION EXPENSES	1,261.69	8,128.58
PERSONNEL ADM (EMP BENEFITS)	248,477.95	1,732,877.44
ENGINEER	12,550.00	35,619.65
BUILDINGS AND PLANT	5,535.21	55,498.59
POLICE	175,591.04	1,374,083.69
FIRE	142,666.80	1,014,645.53
CODE ENFORCEMENT OFFICER	5,836.38	58,799.79
PLANNING AND ZONING	31,576.19	146,155.63
HEALTH	993.67	7,594.07
SOLID WASTE (COLL & DISP)	102,141.25	796,353.44
HIGHWAY MAINT-SNOW & ICE	3,048.76	98,527.78
HIGHWAY MAINTENANCE (SIGNALS)	1,731.00	15,236.16
HIGHWAY MAINT - STREET LIGHTING	1,948.32	29,837.86
HIGHWAY CONSTRUCTION & REBUILD	2,174.41	166,581.20
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	-10,849.41	57,841.00
COMMUNITY CENTER	85,005.88	149,121.25
SCHAUTZ STADIUM	2,917.05	26,482.95
DEBT PRINCIPAL	0.00	200,858.00
DEBT INTEREST	0.00	120,812.51
MISCELLANEOUS EXPENSE	38,940.11	177,805.27
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	60,000.00	333,829.19
UNEMPLOYMENT COMPENSATION	686.98	16,484.08
INSURANCE PREMIUMS	0.00	192,279.25
Total Expense	975,694.88	7,522,847.15
Net Ordinary Income	59,982.50	2,409,851.80
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