

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	95,622.53	4,404,442.99
LOCAL ENABLING TAXES	541,253.01	2,151,908.84
LICENSES AND PERMITS	2,815.00	104,905.85
BUSINESS LICENSES AND PERMITS	58,351.30	219,387.51
NON-BUSINESS LICs & PERMITS	4,744.36	16,796.86
FINES	645.01	10,335.82
INTEREST EARNINGS	6,185.04	62,232.34
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	421,161.96
TAX COLLECTION FEE	1,880.00	11,340.00
LOCAL GOVT PAY IN LIEU OF TAX	25.66	25.66
SPECIAL FIRE SERVICES	15.00	60.00
SPECIAL POLICE SERVICES	540.00	3,450.00
BUILDING INSPECTION FEES	55,076.56	244,121.84
PROTECTIVE INSPECTION FEES	314.00	17,311.84
HIGHWAYS AND STREETS	70.00	4,073.82
MISCELLANEOUS REVENUE	19,615.22	480,018.66
SPECIAL ASSESSMENTS	0.00	2,160,593.46
PROCEEDS-GENERAL FIXED ASSETS	81,482.21	87,384.79
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	3,059.00	111,573.00
SCHAUTZ STADIUM REVENUE	3,000.00	46,230.00
<b>Total Income</b>	<u>874,693.90</u>	<u>10,818,405.56</u>
<b>Gross Profit</b>	874,693.90	10,818,405.56

	Aug 23	Jan - Aug 23
Expense		
GENERAL GOVT	26,587.57	282,372.95
EXECUTIVE (MAYOR/MANAGER)	9,538.46	143,249.93
FINANCIAL ADMINISTRATION	1,269.80	41,228.26
TAX COLLECTION	4,148.64	43,461.35
LAW	2,605.00	63,699.52
POLICE STATION EXPENSES	1,472.03	9,600.61
PERSONNEL ADM (EMP BENEFITS)	243,326.79	1,977,209.86
ENGINEER	6,040.12	41,659.77
BUILDINGS AND PLANT	6,713.58	62,212.17
POLICE	166,255.15	1,540,338.84
FIRE	142,570.48	1,157,216.01
CODE ENFORCEMENT OFFICER	8,316.38	67,116.17
PLANNING AND ZONING	11,426.08	157,581.71
HEALTH	0.00	7,594.07
SOLID WASTE (COLL & DISP)	108,383.04	904,736.48
HIGHWAY MAINT-SNOW & ICE	6,380.40	104,908.18
HIGHWAY MAINTENANCE (SIGNALS)	1,519.18	16,755.34
HIGHWAY MAINT - STREET LIGHTING	2,577.17	32,415.03
HIGHWAY CONSTRUCTION & REBUILD	12,938.61	179,519.81
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	35,406.47	93,547.99
COMMUNITY CENTER	16,322.36	165,766.29
SCHAUTZ STADIUM	2,356.59	29,487.28
DEBT PRINCIPAL	1,315,000.00	1,515,858.00
DEBT INTEREST	115,095.65	235,908.16
MISCELLANEOUS EXPENSE	15,675.00	193,637.42
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	60,000.00	393,829.19
UNEMPLOYMENT COMPENSATION	1,198.59	17,682.67
INSURANCE PREMIUMS	0.00	192,279.25
<b>Total Expense</b>	<b>2,323,123.14</b>	<b>9,848,404.01</b>
<b>Net Ordinary Income</b>	<b>-1,448,429.24</b>	<b>970,001.55</b>
<b>Net Income</b>	<b>-1,448,429.24</b>	<b>970,001.55</b>