

## Profit &amp; Loss

November 2023

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
REAL ESTATE	27,226.54	4,532,612.99
LOCAL ENABLING TAXES	528,896.40	2,850,358.92
LICENSES AND PERMITS	147.00	113,053.66
BUSINESS LICENSES AND PERMITS	60,786.14	280,173.65
NON-BUSINESS LICs & PERMITS	998.25	21,695.49
FINES	366.58	13,219.14
INTEREST EARNINGS	6,019.37	85,648.49
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	1,067,118.00
TAX COLLECTION FEE	3,000.00	16,840.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	25.66
SPECIAL FIRE SERVICES	30.00	90.00
SPECIAL POLICE SERVICES	375.00	4,530.00
BUILDING INSPECTION FEES	16,448.11	303,932.60
PROTECTIVE INSPECTION FEES	3,414.48	25,150.28
HIGHWAYS AND STREETS	3,485.28	9,784.10
MISCELLANEOUS REVENUE	161,765.09	654,953.04
SPECIAL ASSESSMENTS	0.00	2,874,817.06
PROCEEDS-GENERAL FIXED ASSETS	0.00	87,384.79
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	5,741.00	147,454.00
SCHAUTZ STADIUM REVENUE	1,750.00	58,625.00
<b>Total Income</b>	<b>820,449.24</b>	<b>13,408,517.19</b>
<b>Gross Profit</b>	<b>820,449.24</b>	<b>13,408,517.19</b>

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	Nov 23	Jan - Nov 23
Expense		
GENERAL GOVT	32,235.04	382,626.56
EXECUTIVE (MAYOR/MANAGER)	9,923.08	182,403.78
FINANCIAL ADMINISTRATION	21,681.80	65,896.61
TAX COLLECTION	4,696.09	58,493.04
LAW	21,984.29	139,534.48
POLICE STATION EXPENSES	1,484.80	13,470.74
PERSONNEL ADM (EMP BENEFITS)	191,076.37	2,660,774.06
ENGINEER	4,300.00	55,647.97
BUILDINGS AND PLANT	6,512.72	79,945.72
POLICE	183,991.25	2,136,755.88
FIRE	113,068.81	1,652,455.20
CODE ENFORCEMENT OFFICER	1,488.38	72,786.31
PLANNING AND ZONING	16,854.81	219,624.39
HEALTH	1,034.28	11,670.65
SOLID WASTE (COLL & DISP)	126,290.21	1,271,678.52
HIGHWAY MAINT-SNOW & ICE	3,643.30	112,137.98
HIGHWAY MAINTENANCE (SIGNALS)	65.00	22,396.36
HIGHWAY MAINT - STREET LIGHTING	3,242.61	41,401.77
HIGHWAY CONSTRUCTION & REBUILD	289,672.49	480,852.92
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	0.00	94,140.27
COMMUNITY CENTER	22,511.91	223,859.64
SCHAUTZ STADIUM	4,024.56	43,717.10
DEBT PRINCIPAL	0.00	1,516,287.00
DEBT INTEREST	2,000.00	237,908.16
MISCELLANEOUS EXPENSE	17,187.70	260,635.32
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	7,495.20	947,402.78
UNEMPLOYMENT COMPENSATION	498.60	19,536.10
INSURANCE PREMIUMS	0.00	256,369.00
<b>Total Expense</b>	<b>1,086,963.30</b>	<b>13,437,940.01</b>
<b>Net Ordinary Income</b>	<b>-266,514.06</b>	<b>-29,422.82</b>
<b>Net Income</b>	<b>-266,514.06</b>	<b>-29,422.82</b>