

Profit & Loss

December 2023

	<u>Dec 23</u>	<u>Jan - Dec 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	39,357.20	4,571,970.19
LOCAL ENABLING TAXES	82,540.15	2,932,899.07
LICENSES AND PERMITS	49,217.69	163,021.35
BUSINESS LICENSES AND PERMITS	150.00	280,323.65
NON-BUSINESS LICs & PERMITS	19,582.11	41,277.60
FINES	5,204.20	18,528.22
INTEREST EARNINGS	6,043.78	92,786.41
STATE CAPITAL & OPERAT GRANTS	15,789.02	76,839.34
STATE SHARED REVENUE & ENTITLE	0.00	1,067,118.00
TAX COLLECTION FEE	1,550.00	18,390.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	25.66
SPECIAL FIRE SERVICES	0.00	90.00
SPECIAL POLICE SERVICES	0.00	4,530.00
BUILDING INSPECTION FEES	68,037.30	373,722.57
PROTECTIVE INSPECTION FEES	2,337.93	28,763.21
HIGHWAYS AND STREETS	1,700.00	11,484.10
MISCELLANEOUS REVENUE	250,397.15	905,350.19
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	860.00	148,514.00
SCHAUTZ STADIUM REVENUE	425.00	59,050.00
Total Income	<u>543,191.53</u>	<u>13,956,885.41</u>
Gross Profit	543,191.53	13,956,885.41

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Expense		
GENERAL GOVT	33,297.12	415,923.68
EXECUTIVE (MAYOR/MANAGER)	9,923.08	192,326.86
FINANCIAL ADMINISTRATION	1,218.05	67,114.66
TAX COLLECTION	4,108.64	62,601.68
LAW	14,459.73	153,994.21
POLICE STATION EXPENSES	242.29	13,713.03
PERSONNEL ADM (EMP BENEFITS)	336,111.38	2,996,885.44
ENGINEER	2,125.00	57,772.97
BUILDINGS AND PLANT	5,971.99	85,917.71
POLICE	194,753.33	2,331,509.21
FIRE	167,242.14	1,819,697.34
CODE ENFORCEMENT OFFICER	1,323.00	74,109.31
PLANNING AND ZONING	10,922.10	230,546.49
HEALTH	1,150.62	12,821.27
SOLID WASTE (COLL & DISP)	95,810.21	1,367,488.73
HIGHWAY MAINT-SNOW & ICE	0.00	112,137.98
HIGHWAY MAINTENANCE (SIGNALS)	5,222.99	27,619.35
HIGHWAY MAINT - STREET LIGHTING	3,674.69	45,076.46
HIGHWAY CONSTRUCTION & REBUILD	28,249.98	509,102.90
STORMWATER MGMT/FLOOD CONTROL	15,726.86	168,258.56
PARTICIPANT RECREATION	0.00	94,140.27
COMMUNITY CENTER	29,581.18	253,440.82
SCHAUTZ STADIUM	1,870.47	45,721.05
DEBT PRINCIPAL	429.00	1,516,716.00
DEBT INTEREST	0.00	237,908.16
MISCELLANEOUS EXPENSE	13,481.37	274,304.83
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	104,487.49	1,051,890.27
UNEMPLOYMENT COMPENSATION	471.57	20,007.67
INSURANCE PREMIUMS	1,355.20	257,724.20
Total Expense	1,083,209.48	14,521,471.11
Net Ordinary Income	-540,017.95	-564,585.70
Net Income	-540,017.95	-564,585.70