

Profit & Loss

January 2024

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	116,904.19	116,904.19
LOCAL ENABLING TAXES	150,677.78	150,677.78
LICENSES AND PERMITS	250.00	250.00
BUSINESS LICENSES AND PERMITS	1,650.00	1,650.00
NON-BUSINESS LICs & PERMITS	2,040.00	2,040.00
FINES	557.46	557.46
INTEREST EARNINGS	5,912.45	5,912.45
STATE CAPITAL & OPERAT GRANTS	5,000.00	5,000.00
TAX COLLECTION FEE	1,100.00	1,100.00
BUILDING INSPECTION FEES	7,974.50	7,974.50
PROTECTIVE INSPECTION FEES	4,576.86	4,576.86
MISCELLANEOUS REVENUE	4,179.10	4,179.10
SPECIAL ASSESSMENTS	662,781.28	662,781.28
TAX ANTICIPATION NOTE	275,000.00	275,000.00
COMMUNITY CENTER REVENUE	30,086.00	30,086.00
Total Income	<u>1,268,689.62</u>	<u>1,268,689.62</u>
Gross Profit	1,268,689.62	1,268,689.62

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	Jan 24	Jan 24
Expense		
GENERAL GOVT	87,593.25	87,593.25
EXECUTIVE (MAYOR/MANAGER)	9,923.08	9,923.08
FINANCIAL ADMINISTRATION	1,740.30	1,740.30
TAX COLLECTION	4,206.54	4,206.54
LAW	11,688.99	11,688.99
POLICE STATION EXPENSES	1,443.30	1,443.30
PERSONNEL ADM (EMP BENEFITS)	252,731.42	252,731.42
ENGINEER	2,995.00	2,995.00
BUILDINGS AND PLANT	8,330.65	8,330.65
POLICE	177,177.50	177,177.50
FIRE	148,117.41	148,117.41
CODE ENFORCEMENT OFFICER	1,500.63	1,500.63
PLANNING AND ZONING	55,560.42	55,560.42
HEALTH	1,123.28	1,123.28
SOLID WASTE (COLL & DISP)	107,602.49	107,602.49
HIGHWAY MAINT-SNOW & ICE	195.88	195.88
HIGHWAY MAINTENANCE (SIGNALS)	2,533.05	2,533.05
HIGHWAY MAINT - STREET LIGHTING	3,927.01	3,927.01
COMMUNITY CENTER	20,913.57	20,913.57
SCHAUTZ STADIUM	1,277.19	1,277.19
MISCELLANEOUS EXPENSE	36,077.63	36,077.63
RETIREMENT & PENSION CONTRIB.	5,507.46	5,507.46
UNEMPLOYMENT COMPENSATION	7,644.23	7,644.23
Total Expense	949,810.28	949,810.28
Net Ordinary Income	318,879.34	318,879.34
Net Income	318,879.34	318,879.34