

Profit & Loss

February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	577,138.14	694,042.33
LOCAL ENABLING TAXES	537,765.02	688,442.80
LICENSES AND PERMITS	0.00	250.00
BUSINESS LICENSES AND PERMITS	57,506.05	59,156.05
NON-BUSINESS LICs & PERMITS	14,037.19	16,077.19
FINES	2,371.71	2,974.17
INTEREST EARNINGS	5,512.92	12,185.44
STATE CAPITAL & OPERAT GRANTS	59,005.00	64,005.00
TAX COLLECTION FEE	0.00	1,100.00
SPECIAL POLICE SERVICES	824.00	824.00
BUILDING INSPECTION FEES	68,135.30	77,319.10
PROTECTIVE INSPECTION FEES	3,437.93	8,114.79
HIGHWAYS AND STREETS	160.00	209.12
MISCELLANEOUS REVENUE	45,197.64	49,376.74
SPECIAL ASSESSMENTS	0.00	662,781.28
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	5,922.79	36,361.29
SCHAUTZ STADIUM REVENUE	8,300.00	8,300.00
Total Income	<u>1,385,313.69</u>	<u>2,656,519.30</u>
Gross Profit	1,385,313.69	2,656,519.30

	Feb 24	Jan - Feb 24
Expense		
GENERAL GOVT	27,045.70	114,638.95
EXECUTIVE (MAYOR/MANAGER)	9,923.08	19,846.16
FINANCIAL ADMINISTRATION	2,013.10	3,753.40
TAX COLLECTION	11,946.94	16,153.48
LAW	10,997.39	22,686.38
POLICE STATION EXPENSES	2,281.78	3,725.08
PERSONNEL ADM (EMP BENEFITS)	328,798.88	582,861.97
ENGINEER	2,832.50	5,827.50
BUILDINGS AND PLANT	17,672.81	26,003.46
POLICE	172,537.40	349,714.90
FIRE	113,554.80	261,672.21
CODE ENFORCEMENT OFFICER	1,531.25	3,031.88
PLANNING AND ZONING	8,393.07	63,953.49
HEALTH	1,122.36	2,245.64
SOLID WASTE (COLL & DISP)	153,325.48	260,927.97
HIGHWAY MAINT-SNOW & ICE	83,799.88	83,995.76
HIGHWAY MAINTENANCE (SIGNALS)	2,958.50	5,491.55
HIGHWAY MAINT - STREET LIGHTING	4,296.85	8,223.86
HIGHWAY CONSTRUCTION & REBUILD	21,609.91	21,609.91
COMMUNITY CENTER	21,094.16	42,007.73
SCHAUTZ STADIUM	1,399.22	2,676.41
DEBT INTEREST	1,259.29	1,259.29
MISCELLANEOUS EXPENSE	16,036.14	52,470.97
RETIREMENT & PENSION CONTRIB.	19,404.92	24,912.38
UNEMPLOYMENT COMPENSATION	4,909.36	12,553.59
INSURANCE PREMIUMS	68,935.50	68,935.50
Total Expense	1,109,680.27	2,061,179.42
Net Ordinary Income	275,633.42	595,339.88
Net Income	275,633.42	595,339.88