

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	1,309,610.01	2,003,652.34
LOCAL ENABLING TAXES	91,675.85	780,118.65
LICENSES AND PERMITS	0.00	250.00
BUSINESS LICENSES AND PERMITS	33,601.92	92,907.97
NON-BUSINESS LICs & PERMITS	425.00	16,502.19
FINES	1,988.74	4,977.91
INTEREST EARNINGS	5,891.18	18,884.19
STATE CAPITAL & OPERAT GRANTS	16,368.42	80,373.42
STATE SHARED REVENUE & ENTITLE	416,589.17	416,589.17
TAX COLLECTION FEE	1,310.41	2,410.41
SPECIAL POLICE SERVICES	0.00	824.00
BUILDING INSPECTION FEES	9,152.43	87,425.53
PROTECTIVE INSPECTION FEES	800.00	8,914.79
HIGHWAYS AND STREETS	2,255.00	2,627.40
MISCELLANEOUS REVENUE	6,953.75	56,330.49
SPECIAL ASSESSMENTS	0.00	662,781.28
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	3,605.00	40,267.29
SCHAUTZ STADIUM REVENUE	1,400.00	10,000.00
Total Income	<u>1,901,626.88</u>	<u>4,560,837.03</u>
Gross Profit	1,901,626.88	4,560,837.03

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Expense		
GENERAL GOVT	40,605.59	155,648.38
EXECUTIVE (MAYOR/MANAGER)	14,884.62	34,730.78
FINANCIAL ADMINISTRATION	1,837.50	5,590.90
TAX COLLECTION	6,309.81	22,463.29
LAW	5,586.98	28,273.36
POLICE STATION EXPENSES	1,470.74	5,195.82
PERSONNEL ADM (EMP BENEFITS)	263,395.14	846,257.11
ENGINEER	1,225.00	7,052.50
BUILDINGS AND PLANT	8,767.87	34,771.33
POLICE	237,657.80	588,369.65
FIRE	161,170.67	424,480.88
CODE ENFORCEMENT OFFICER	2,266.25	5,298.13
PLANNING AND ZONING	9,473.87	73,427.36
HEALTH	1,122.36	3,368.00
SOLID WASTE (COLL & DISP)	168,315.62	429,362.87
HIGHWAY MAINT-SNOW & ICE	27,529.62	111,525.38
HIGHWAY MAINTENANCE (SIGNALS)	0.00	5,491.55
HIGHWAY MAINT - STREET LIGHTING	3,382.93	11,606.79
HIGHWAY CONSTRUCTION & REBUILD	53,110.29	74,720.20
COMMUNITY CENTER	25,108.22	67,957.88
SCHAUTZ STADIUM	3,745.26	6,421.67
DEBT PRINCIPAL	175,429.00	175,429.00
DEBT INTEREST	104,369.02	105,643.31
MISCELLANEOUS EXPENSE	11,636.38	64,331.33
RETIREMENT & PENSION CONTRIB.	2,884.86	27,797.24
UNEMPLOYMENT COMPENSATION	2,012.18	14,565.77
INSURANCE PREMIUMS	500.00	69,435.50
<b>Total Expense</b>	<u>1,333,797.58</u>	<u>3,399,215.98</u>
<b>Net Ordinary Income</b>	<u>567,829.30</u>	<u>1,161,621.05</u>
<b>Net Income</b>	<u><b>567,829.30</b></u>	<u><b>1,161,621.05</b></u>