

	<u>Apr 24</u>	<u>Jan - Apr 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	900,562.42	2,904,214.76
LOCAL ENABLING TAXES	124,551.88	904,670.53
LICENSES AND PERMITS	500.00	750.00
BUSINESS LICENSES AND PERMITS	3,000.00	95,907.97
NON-BUSINESS LICs & PERMITS	15,282.49	31,784.68
FINES	1,017.06	6,011.63
INTEREST EARNINGS	5,711.44	26,253.04
STATE CAPITAL & OPERAT GRANTS	0.00	80,373.42
STATE SHARED REVENUE & ENTITLE	0.00	416,589.17
TAX COLLECTION FEE	1,500.00	3,910.41
SPECIAL POLICE SERVICES	795.00	1,619.00
BUILDING INSPECTION FEES	9,186.02	99,576.10
PROTECTIVE INSPECTION FEES	4,775.86	13,690.65
HIGHWAYS AND STREETS	585.00	3,378.69
MISCELLANEOUS REVENUE	33,952.50	90,282.99
SPECIAL ASSESSMENTS	634,217.77	1,296,999.05
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	29,408.00	69,925.29
SCHAUTZ STADIUM REVENUE	9,850.00	20,700.00
Total Income	<u>1,774,895.44</u>	<u>6,341,637.38</u>
Gross Profit	1,774,895.44	6,341,637.38

	<u>Apr 24</u>	<u>Jan - Apr 24</u>
Expense		
GENERAL GOVT	22,359.40	178,007.78
EXECUTIVE (MAYOR/MANAGER)	9,923.08	44,653.86
FINANCIAL ADMINISTRATION	1,332.10	6,923.00
TAX COLLECTION	10,365.94	26,669.83
LAW	16,827.15	45,100.51
POLICE STATION EXPENSES	1,529.63	6,725.45
PERSONNEL ADM (EMP BENEFITS)	239,896.01	1,089,997.02
ENGINEER	9,132.50	16,185.00
BUILDINGS AND PLANT	6,363.22	41,134.55
POLICE	183,173.34	771,542.99
FIRE	116,071.94	540,552.82
CODE ENFORCEMENT OFFICER	1,813.00	7,111.13
PLANNING AND ZONING	12,354.92	85,782.28
HEALTH	1,122.36	4,490.36
SOLID WASTE (COLL & DISP)	121,112.45	550,251.38
HIGHWAY MAINT-SNOW & ICE	730.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	8,116.62	13,608.17
HIGHWAY MAINT - STREET LIGHTING	3,103.45	14,710.24
HIGHWAY CONSTRUCTION & REBUILD	10,109.88	84,830.08
COMMUNITY CENTER	17,017.62	84,975.50
SCHAUTZ STADIUM	2,785.56	10,946.75
DEBT PRINCIPAL	100,000.00	275,429.00
DEBT INTEREST	5,188.46	110,831.77
MISCELLANEOUS EXPENSE	36,005.69	100,557.03
RETIREMENT & PENSION CONTRIB.	19,404.89	47,202.13
UNEMPLOYMENT COMPENSATION	749.88	15,315.65
INSURANCE PREMIUMS	70,434.73	139,870.23
Total Expense	<u>1,027,023.82</u>	<u>4,425,659.89</u>
Net Ordinary Income	<u>747,871.62</u>	<u>1,915,977.49</u>
Net Income	<u><u>747,871.62</u></u>	<u><u>1,915,977.49</u></u>