

	<u>May 24</u>	<u>Jan - May 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	1,063,026.67	3,967,241.43
LOCAL ENABLING TAXES	593,493.34	1,498,163.87
LICENSES AND PERMITS	4,360.00	5,110.00
BUSINESS LICENSES AND PERMITS	56,580.60	152,488.57
NON-BUSINESS LICs & PERMITS	2,808.40	34,593.08
FINES	773.21	6,889.84
INTEREST EARNINGS	6,459.51	35,050.93
STATE CAPITAL & OPERAT GRANTS	0.00	80,373.42
STATE SHARED REVENUE & ENTITLE	0.00	416,589.17
TAX COLLECTION FEE	3,000.00	6,910.41
SPECIAL POLICE SERVICES	450.00	2,069.00
BUILDING INSPECTION FEES	19,352.80	119,830.51
PROTECTIVE INSPECTION FEES	2,537.93	16,228.58
HIGHWAYS AND STREETS	1,221.00	4,820.96
MISCELLANEOUS REVENUE	215,607.17	305,890.16
SPECIAL ASSESSMENTS	0.00	1,296,999.05
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	6,925.00	77,200.29
SCHAUTZ STADIUM REVENUE	6,275.00	28,675.00
Total Income	<u>1,982,870.63</u>	<u>8,330,124.27</u>
Gross Profit	1,982,870.63	8,330,124.27

	<u>May 24</u>	<u>Jan - May 24</u>
Expense		
GENERAL GOVT	120,259.49	299,435.17
EXECUTIVE (MAYOR/MANAGER)	11,557.70	56,211.56
FINANCIAL ADMINISTRATION	1,246.80	8,169.80
TAX COLLECTION	4,206.54	30,876.37
LAW	14,878.12	59,978.63
POLICE STATION EXPENSES	51,368.88	58,094.33
PERSONNEL ADM (EMP BENEFITS)	240,009.24	1,331,509.87
ENGINEER	3,285.00	19,470.00
BUILDINGS AND PLANT	8,447.32	49,581.87
POLICE	184,761.22	957,381.22
FIRE	111,160.59	651,811.71
CODE ENFORCEMENT OFFICER	1,653.75	8,764.88
PLANNING AND ZONING	64,537.86	150,320.14
HEALTH	1,122.36	5,612.72
SOLID WASTE (COLL & DISP)	108,046.73	658,748.55
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	13,551.50	27,159.67
HIGHWAY MAINT - STREET LIGHTING	2,928.80	17,639.04
HIGHWAY CONSTRUCTION & REBUILD	13,748.69	98,578.77
COMMUNITY CENTER	17,988.44	103,769.24
SCHAUTZ STADIUM	3,070.03	14,519.16
DEBT PRINCIPAL	429.00	275,858.00
DEBT INTEREST	0.00	110,831.77
MISCELLANEOUS EXPENSE	78,601.57	179,457.92
RETIREMENT & PENSION CONTRIB.	65,034.86	112,236.99
UNEMPLOYMENT COMPENSATION	624.08	15,939.73
INSURANCE PREMIUMS	42.70	139,912.93
<b>Total Expense</b>	<u>1,122,561.27</u>	<u>5,554,125.42</u>
<b>Net Ordinary Income</b>	<u>860,309.36</u>	<u>2,775,998.85</u>
<b>Net Income</b>	<u><b>860,309.36</b></u>	<u><b>2,775,998.85</b></u>