

## Profit &amp; Loss

June 2024

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	260,582.49	4,227,823.92
LOCAL ENABLING TAXES	74,609.59	1,572,773.46
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	600.00	153,088.57
NON-BUSINESS LICs & PERMITS	13,049.76	47,642.84
FINES	3,629.66	10,639.50
INTEREST EARNINGS	6,970.51	45,410.61
STATE CAPITAL & OPERAT GRANTS	0.00	80,373.42
STATE SHARED REVENUE & ENTITLE	0.00	416,589.17
TAX COLLECTION FEE	1,200.00	8,110.41
SPECIAL POLICE SERVICES	0.00	2,069.00
BUILDING INSPECTION FEES	6,770.64	133,127.68
PROTECTIVE INSPECTION FEES	400.00	17,748.08
HIGHWAYS AND STREETS	1,423.50	6,530.94
MISCELLANEOUS REVENUE	5,877.20	311,767.36
SPECIAL ASSESSMENTS	91,753.96	1,388,753.01
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	2,477.00	79,727.29
SCHAUTZ STADIUM REVENUE	500.00	29,175.00
Total Income	<u>469,844.31</u>	<u>8,811,460.26</u>
Gross Profit	469,844.31	8,811,460.26

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June 2024

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Expense		
GENERAL GOVT	28,119.22	327,554.39
EXECUTIVE (MAYOR/MANAGER)	9,923.08	66,134.64
FINANCIAL ADMINISTRATION	1,742.40	9,912.20
TAX COLLECTION	4,206.54	35,082.91
LAW	7,559.75	67,538.38
POLICE STATION EXPENSES	1,561.85	59,656.18
PERSONNEL ADM (EMP BENEFITS)	255,655.28	1,587,822.15
ENGINEER	0.00	19,470.00
BUILDINGS AND PLANT	4,445.71	54,027.58
POLICE	211,777.82	1,169,159.04
FIRE	148,067.37	799,879.08
CODE ENFORCEMENT OFFICER	3,909.01	12,673.89
PLANNING AND ZONING	13,985.12	164,305.26
HEALTH	1,055.23	6,667.95
SOLID WASTE (COLL & DISP)	106,326.14	765,074.69
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	542.50	27,702.17
HIGHWAY MAINT - STREET LIGHTING	2,660.42	20,299.46
HIGHWAY CONSTRUCTION & REBUILD	14,189.13	112,767.90
COMMUNITY CENTER	17,546.42	121,315.66
SCHAUTZ STADIUM	2,434.92	16,954.08
DEBT PRINCIPAL	0.00	275,858.00
DEBT INTEREST	0.00	110,831.77
MISCELLANEOUS EXPENSE	13,867.21	193,719.49
RETIREMENT & PENSION CONTRIB.	64,834.86	177,071.85
UNEMPLOYMENT COMPENSATION	600.68	16,540.41
INSURANCE PREMIUMS	0.00	139,912.93
<b>Total Expense</b>	<u>915,010.66</u>	<u>6,470,187.44</u>
<b>Net Ordinary Income</b>	<u>-445,166.35</u>	<u>2,341,272.82</u>
<b>Net Income</b>	<u><b>-445,166.35</b></u>	<u><b>2,341,272.82</b></u>