

Profit & Loss

July 2024

	<u>Jul 24</u>	<u>Jan - Jul 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	83,418.34	4,311,242.26
LOCAL ENABLING TAXES	111,719.77	1,684,493.23
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	450.00	153,538.57
NON-BUSINESS LICs & PERMITS	8,992.40	56,805.24
FINES	616.48	11,255.98
INTEREST EARNINGS	8,445.43	56,345.31
STATE CAPITAL & OPERAT GRANTS	0.00	80,373.42
STATE SHARED REVENUE & ENTITLE	0.00	416,589.17
TAX COLLECTION FEE	900.00	9,010.41
SPECIAL POLICE SERVICES	795.00	2,864.00
BUILDING INSPECTION FEES	5,333.86	139,310.54
PROTECTIVE INSPECTION FEES	5,075.86	22,823.94
HIGHWAYS AND STREETS	779.00	7,459.65
MISCELLANEOUS REVENUE	31,637.33	343,404.69
SPECIAL ASSESSMENTS	711,092.91	2,099,845.92
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	28,316.00	108,103.29
SCHAUTZ STADIUM REVENUE	7,368.00	36,543.00
Total Income	<u>1,004,940.38</u>	<u>9,820,118.62</u>
Gross Profit	1,004,940.38	9,820,118.62

	<u>Jul 24</u>	<u>Jan - Jul 24</u>
Expense		
GENERAL GOVT	23,455.22	351,850.03
EXECUTIVE (MAYOR/MANAGER)	10,307.70	76,442.34
FINANCIAL ADMINISTRATION	1,497.00	11,347.28
TAX COLLECTION	4,206.54	39,289.45
LAW	16,307.90	83,846.28
POLICE STATION EXPENSES	1,691.19	61,347.37
PERSONNEL ADM (EMP BENEFITS)	228,262.00	1,816,558.40
ENGINEER	600.00	20,070.00
BUILDINGS AND PLANT	5,049.72	59,077.30
POLICE	274,205.98	1,443,365.02
FIRE	123,653.80	923,037.88
CODE ENFORCEMENT OFFICER	4,778.88	17,452.77
PLANNING AND ZONING	8,540.85	172,846.11
HEALTH	1,084.36	7,752.31
SOLID WASTE (COLL & DISP)	101,609.42	866,684.11
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	1,990.27	29,692.44
HIGHWAY MAINT - STREET LIGHTING	2,862.45	23,161.91
HIGHWAY CONSTRUCTION & REBUILD	16,846.75	129,614.65
PARTICIPANT RECREATION	12,037.00	12,037.00
COMMUNITY CENTER	19,184.01	140,499.67
SCHAUTZ STADIUM	3,722.43	21,030.61
DEBT PRINCIPAL	0.00	275,858.00
DEBT INTEREST	0.00	110,831.77
MISCELLANEOUS EXPENSE	40,982.68	235,044.87
RETIREMENT & PENSION CONTRIB.	69,273.76	246,345.61
UNEMPLOYMENT COMPENSATION	807.86	17,348.27
INSURANCE PREMIUMS	70,944.23	210,857.16
Total Expense	<u>1,043,902.00</u>	<u>7,515,543.99</u>
Net Ordinary Income	<u>-38,961.62</u>	<u>2,304,574.63</u>
Net Income	<u>-38,961.62</u>	<u>2,304,574.63</u>