

Profit & Loss

August 2024

09/04/24

Cash Basis

	Aug 24	Jan - Aug 24
Ordinary Income/Expense		
Income		
REAL ESTATE	81,476.37	4,392,718.63
LOCAL ENABLING TAXES	554,083.93	2,238,577.16
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	51,051.31	204,589.88
NON-BUSINESS LICs & PERMITS	5,399.68	62,204.92
FINES	1,602.06	12,903.04
INTEREST EARNINGS	4,202.75	62,343.20
STATE CAPITAL & OPERAT GRANTS	0.00	80,373.42
STATE SHARED REVENUE & ENTITLE	0.00	416,589.17
TAX COLLECTION FEE	1,600.00	10,610.41
LOCAL GOVT PAY IN LIEU OF TAX	30.80	30.80
SPECIAL POLICE SERVICES	0.00	2,864.00
BUILDING INSPECTION FEES	5,197.81	145,032.85
PROTECTIVE INSPECTION FEES	1,500.00	24,408.94
HIGHWAYS AND STREETS	955.00	8,975.80
MISCELLANEOUS REVENUE	24,356.53	367,931.22
SPECIAL ASSESSMENTS	0.00	2,099,845.92
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	2,053.00	110,641.29
SCHAUTZ STADIUM REVENUE	0.00	36,543.00
Total Income	733,509.24	10,557,293.65
Gross Profit	733,509.24	10,557,293.65

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Expense		
GENERAL GOVT	35,973.07	387,823.10
EXECUTIVE (MAYOR/MANAGER)	16,038.48	92,480.82
FINANCIAL ADMINISTRATION	2,193.50	13,540.78
TAX COLLECTION	6,309.81	45,599.26
LAW	11,811.21	95,657.49
POLICE STATION EXPENSES	2,030.83	63,378.20
PERSONNEL ADM (EMP BENEFITS)	256,303.73	2,074,673.48
ENGINEER	3,400.00	23,470.00
BUILDINGS AND PLANT	5,167.35	64,244.65
POLICE	298,679.90	1,742,044.92
FIRE	212,504.49	1,135,542.37
CODE ENFORCEMENT OFFICER	6,844.39	24,297.16
PLANNING AND ZONING	8,008.25	180,854.36
HEALTH	1,113.54	8,865.85
SOLID WASTE (COLL & DISP)	156,462.91	1,023,147.02
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	922.50	30,614.94
HIGHWAY MAINT - STREET LIGHTING	2,951.83	26,113.74
HIGHWAY CONSTRUCTION & REBUILD	11,028.03	140,642.68
PARTICIPANT RECREATION	47,482.75	59,519.75
COMMUNITY CENTER	31,375.99	171,875.66
SCHAUTZ STADIUM	3,762.47	25,376.88
DEBT PRINCIPAL	1,215,429.00	1,491,287.00
DEBT INTEREST	104,008.90	214,840.67
MISCELLANEOUS EXPENSE	19,306.12	254,762.02
RETIREMENT & PENSION CONTRIB.	2,753.73	249,099.34
UNEMPLOYMENT COMPENSATION	1,500.73	18,849.00
INSURANCE PREMIUMS	0.00	210,857.16
Total Expense	2,463,363.51	9,981,713.68
Net Ordinary Income	-1,729,854.27	575,579.97
Net Income	-1,729,854.27	575,579.97