

	Sep 24	Jan - Sep 24
Ordinary Income/Expense		
Income		
REAL ESTATE	31,123.04	4,423,841.67
LOCAL ENABLING TAXES	63,591.65	2,302,268.81
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	5,600.00	210,189.88
NON-BUSINESS LICs & PERMITS	23,453.73	86,508.65
FINES	1,132.57	14,080.61
INTEREST EARNINGS	29.04	64,440.04
STATE CAPITAL & OPERAT GRANTS	25,053.00	105,426.42
STATE SHARED REVENUE & ENTITLE	646,178.28	1,062,767.45
TAX COLLECTION FEE	1,100.00	11,710.41
LOCAL GOVT PAY IN LIEU OF TAX	0.00	30.80
SPECIAL POLICE SERVICES	0.00	2,864.00
BUILDING INSPECTION FEES	6,012.07	151,846.92
PROTECTIVE INSPECTION FEES	1,937.93	26,346.87
HIGHWAYS AND STREETS	642.00	9,776.79
MISCELLANEOUS REVENUE	13,597.20	381,728.42
SPECIAL ASSESSMENTS	0.00	2,099,845.92
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	2,160.00	112,951.29
SCHAUTZ STADIUM REVENUE	16,779.00	53,322.00
Total Income	838,389.51	11,400,056.95
Gross Profit	838,389.51	11,400,056.95

	Sep 24	Jan - Sep 24
Expense		
GENERAL GOVT	54,451.54	442,274.64
EXECUTIVE (MAYOR/MANAGER)	10,692.32	103,173.14
FINANCIAL ADMINISTRATION	1,275.60	14,816.38
TAX COLLECTION	4,254.54	49,853.80
LAW	11,492.05	107,149.54
POLICE STATION EXPENSES	1,574.29	64,952.49
PERSONNEL ADM (EMP BENEFITS)	247,356.66	2,322,456.96
ENGINEER	3,725.00	27,195.00
BUILDINGS AND PLANT	3,660.42	67,905.07
POLICE	196,792.60	1,938,837.52
FIRE	114,891.04	1,250,433.41
CODE ENFORCEMENT OFFICER	1,500.63	25,797.79
PLANNING AND ZONING	3,769.54	184,623.90
HEALTH	1,113.54	9,979.39
SOLID WASTE (COLL & DISP)	107,284.68	1,130,431.70
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	5,846.51	36,461.45
HIGHWAY MAINT - STREET LIGHTING	2,909.54	29,023.28
HIGHWAY CONSTRUCTION & REBUILD	7,019.52	147,662.20
PARTICIPANT RECREATION	0.00	59,519.75
COMMUNITY CENTER	17,168.92	189,044.58
SCHAUTZ STADIUM	4,601.31	30,391.56
DEBT PRINCIPAL	0.00	1,491,287.00
DEBT INTEREST	0.00	214,840.67
MISCELLANEOUS EXPENSE	-47,363.65	206,002.69
RETIREMENT & PENSION CONTRIB.	608,749.16	857,848.50
UNEMPLOYMENT COMPENSATION	555.11	19,404.11
INSURANCE PREMIUMS	0.00	210,857.16
Total Expense	1,363,320.87	11,344,479.06
Net Ordinary Income	-524,931.36	55,577.89
Net Income	-524,931.36	55,577.89