

## Profit &amp; Loss

October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
REAL ESTATE	37,382.42	4,461,224.09
LOCAL ENABLING TAXES	113,622.41	2,415,991.22
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	0.00	210,189.88
NON-BUSINESS LICs & PERMITS	12,994.85	100,098.50
FINES	866.40	15,007.01
INTEREST EARNINGS	0.00	65,109.89
STATE CAPITAL & OPERAT GRANTS	50,000.00	155,426.42
STATE SHARED REVENUE & ENTITLE	7,052.56	1,069,820.01
TAX COLLECTION FEE	1,600.00	13,310.41
LOCAL GOVT PAY IN LIEU OF TAX	0.00	30.80
SPECIAL POLICE SERVICES	1,005.00	3,869.00
BUILDING INSPECTION FEES	4,412.37	158,665.93
PROTECTIVE INSPECTION FEES	5,375.86	31,722.73
HIGHWAYS AND STREETS	1,114.00	11,051.95
MISCELLANEOUS REVENUE	45,070.16	426,923.58
SPECIAL ASSESSMENTS	681,335.41	2,781,181.33
PROCEEDS-GENERAL FIXED ASSETS	3,500.00	3,500.00
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	1,695.00	114,846.29
SCHAUTZ STADIUM REVENUE	14,185.35	67,507.35
<b>Total Income</b>	<b>981,211.79</b>	<b>12,385,586.39</b>
<b>Gross Profit</b>	<b>981,211.79</b>	<b>12,385,586.39</b>

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	Oct 24	Jan - Oct 24
Expense		
GENERAL GOVT	26,595.95	468,744.11
EXECUTIVE (MAYOR/MANAGER)	10,692.32	113,865.46
FINANCIAL ADMINISTRATION	1,379.00	16,195.38
TAX COLLECTION	4,206.54	54,060.34
LAW	1,632.00	108,781.54
POLICE STATION EXPENSES	2,675.87	67,628.36
PERSONNEL ADM (EMP BENEFITS)	242,511.91	2,564,968.87
ENGINEER	4,125.00	31,320.00
BUILDINGS AND PLANT	5,345.85	73,250.92
POLICE	207,597.04	2,146,150.49
FIRE	135,095.33	1,385,499.00
CODE ENFORCEMENT OFFICER	1,776.25	27,574.04
PLANNING AND ZONING	8,876.81	193,500.71
HEALTH	0.00	9,979.39
SOLID WASTE (COLL & DISP)	99,813.05	1,230,244.75
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	6,486.50	42,947.95
HIGHWAY MAINT - STREET LIGHTING	3,156.97	32,180.25
HIGHWAY CONSTRUCTION & REBUILD	16,462.17	164,124.37
PARTICIPANT RECREATION	0.00	59,519.75
COMMUNITY CENTER	22,479.87	211,524.45
SCHAUTZ STADIUM	6,595.96	39,264.49
DEBT PRINCIPAL	0.00	1,491,287.00
DEBT INTEREST	2,000.00	216,840.67
MISCELLANEOUS EXPENSE	13,955.78	220,210.07
RETIREMENT & PENSION CONTRIB.	2,884.86	860,733.36
UNEMPLOYMENT COMPENSATION	713.43	20,117.54
INSURANCE PREMIUMS	70,944.24	281,801.40
<b>Total Expense</b>	<b>898,002.70</b>	<b>12,244,570.04</b>
<b>Net Ordinary Income</b>	<b>83,209.09</b>	<b>141,016.35</b>
<b>Net Income</b>	<b>83,209.09</b>	<b>141,016.35</b>