

Profit & Loss

November 2024

| | Nov 24 | Jan - Nov 24 |
|--------------------------------|-------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| REAL ESTATE | 21,240.27 | 4,482,464.36 |
| LOCAL ENABLING TAXES | 562,985.98 | 2,978,977.20 |
| LICENSES AND PERMITS | 0.00 | 5,110.00 |
| BUSINESS LICENSES AND PERMITS | 50,217.20 | 260,407.08 |
| NON-BUSINESS LICs & PERMITS | 15,312.89 | 115,811.39 |
| FINES | 1,342.11 | 16,349.12 |
| INTEREST EARNINGS | 10.58 | 66,037.06 |
| STATE CAPITAL & OPERAT GRANTS | 0.00 | 155,426.42 |
| STATE SHARED REVENUE & ENTITLE | 0.00 | 1,069,820.01 |
| TAX COLLECTION FEE | 2,500.00 | 15,810.41 |
| LOCAL GOVT PAY IN LIEU OF TAX | 0.00 | 30.80 |
| SPECIAL POLICE SERVICES | 735.00 | 4,604.00 |
| BUILDING INSPECTION FEES | 7,730.50 | 167,291.21 |
| PROTECTIVE INSPECTION FEES | 0.00 | 31,722.73 |
| HIGHWAYS AND STREETS | 0.00 | 11,174.20 |
| MISCELLANEOUS REVENUE | 18,358.13 | 445,281.71 |
| SPECIAL ASSESSMENTS | 25,000.00 | 2,806,181.33 |
| PROCEEDS-GENERAL FIXED ASSETS | 0.00 | 3,500.00 |
| TAX ANTICIPATION NOTE | 0.00 | 275,000.00 |
| COMMUNITY CENTER REVENUE | 4,520.00 | 144,791.29 |
| SCHAUTZ STADIUM REVENUE | 3,825.00 | 71,332.00 |
| Total Income | 713,777.66 | 13,127,122.32 |
| Gross Profit | 713,777.66 | 13,127,122.32 |

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|---------------------------------|---------------------------|---------------------------|
| Expense | | |
| GENERAL GOVT | 65,645.00 | 532,029.11 |
| EXECUTIVE (MAYOR/MANAGER) | 10,692.32 | 124,557.78 |
| FINANCIAL ADMINISTRATION | 22,233.70 | 38,429.08 |
| TAX COLLECTION | 4,479.11 | 58,539.45 |
| LAW | 9,196.50 | 117,978.04 |
| POLICE STATION EXPENSES | 1,913.06 | 69,541.42 |
| PERSONNEL ADM (EMP BENEFITS) | 202,837.47 | 2,778,771.89 |
| ENGINEER | 987.50 | 32,307.50 |
| BUILDINGS AND PLANT | 74,780.11 | 148,031.03 |
| POLICE | 268,227.87 | 2,403,412.81 |
| FIRE | 162,064.36 | 1,547,563.36 |
| CODE ENFORCEMENT OFFICER | 1,500.63 | 29,074.67 |
| PLANNING AND ZONING | 3,996.52 | 197,497.23 |
| HEALTH | 2,285.44 | 12,264.83 |
| SOLID WASTE (COLL & DISP) | 93,060.92 | 1,323,305.67 |
| HIGHWAY MAINT-SNOW & ICE | 0.00 | 112,255.38 |
| HIGHWAY MAINTENANCE (SIGNALS) | 2,011.40 | 44,959.35 |
| HIGHWAY MAINT - STREET LIGHTING | 3,419.91 | 35,600.16 |
| HIGHWAY CONSTRUCTION & REBUILD | 228,649.95 | 392,774.32 |
| PARTICIPANT RECREATION | 0.00 | 59,519.75 |
| COMMUNITY CENTER | 24,915.78 | 236,619.52 |
| SCHAUTZ STADIUM | 9,405.03 | 49,581.24 |
| DEBT PRINCIPAL | 450.00 | 1,491,737.00 |
| DEBT INTEREST | 0.00 | 216,840.67 |
| MISCELLANEOUS EXPENSE | 39,200.02 | 259,687.68 |
| RETIREMENT & PENSION CONTRIB. | 20,284.86 | 881,018.22 |
| UNEMPLOYMENT COMPENSATION | 513.40 | 20,630.94 |
| INSURANCE PREMIUMS | 0.00 | 281,801.40 |
| Total Expense | 1,252,750.86 | 13,496,329.50 |
| Net Ordinary Income | -538,973.20 | -369,207.18 |
| Net Income | <u>-538,973.20</u> | <u>-369,207.18</u> |