

Profit & Loss

January 2025

	<u>Jan 25</u>	<u>Jan 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	177,998.78	177,998.78
LOCAL ENABLING TAXES	127,491.78	127,491.78
BUSINESS LICENSES AND PERMITS	800.00	800.00
NON-BUSINESS LICs & PERMITS	5,509.70	5,509.70
FINES	160.00	160.00
INTEREST EARNINGS	31.72	31.72
STATE CAPITAL & OPERAT GRANTS	5,500.00	5,500.00
TAX COLLECTION FEE	1,000.00	1,000.00
LOCAL GOVT PAY IN LIEU OF TAX	5.13	5.13
SPECIAL FIRE SERVICES	15.00	15.00
SPECIAL POLICE SERVICES	480.00	480.00
BUILDING INSPECTION FEES	48,340.20	48,340.20
PROTECTIVE INSPECTION FEES	1,800.00	1,800.00
MISCELLANEOUS REVENUE	22,749.30	22,749.30
SPECIAL ASSESSMENTS	630,499.66	630,499.66
TAX ANTICIPATION NOTE	200,000.00	200,000.00
COMMUNITY CENTER REVENUE	28,221.00	28,221.00
SCHAUTZ STADIUM REVENUE	480.00	480.00
Total Income	<u>1,251,082.27</u>	<u>1,251,082.27</u>
Gross Profit	1,251,082.27	1,251,082.27

Profit & Loss

January 2025

	Jan 25	Jan 25
Expense		
GENERAL GOVT	55,808.03	55,808.03
EXECUTIVE (MAYOR/MANAGER)	16,038.48	16,038.48
FINANCIAL ADMINISTRATION	2,440.10	2,440.10
TAX COLLECTION	8,227.35	8,227.35
LAW	6,211.72	6,211.72
POLICE STATION EXPENSES	52,669.77	52,669.77
PERSONNEL ADM (EMP BENEFITS)	219,870.20	219,870.20
ENGINEER	5,966.80	5,966.80
BUILDINGS AND PLANT	8,338.57	8,338.57
POLICE	282,202.77	282,202.77
FIRE	204,337.90	204,337.90
CODE ENFORCEMENT OFFICER	7,511.51	7,511.51
PLANNING AND ZONING	9,915.67	9,915.67
HEALTH	1,077.38	1,077.38
SOLID WASTE (COLL & DISP)	188,911.80	188,911.80
HIGHWAY MAINT-SNOW & ICE	56,324.31	56,324.31
HIGHWAY MAINTENANCE (SIGNALS)	642.96	642.96
HIGHWAY MAINT - STREET LIGHTING	4,343.08	4,343.08
HIGHWAY CONSTRUCTION & REBUILD	5,269.38	5,269.38
STORMWATER MGMT/FLOOD CONTROL	15,950.00	15,950.00
COMMUNITY CENTER	35,898.75	35,898.75
SCHAUTZ STADIUM	12,956.55	12,956.55
MISCELLANEOUS EXPENSE	36,160.09	36,160.09
RETIREMENT & PENSION CONTRIB.	2,753.73	2,753.73
UNEMPLOYMENT COMPENSATION	11,315.15	11,315.15
Total Expense	<u>1,251,142.05</u>	<u>1,251,142.05</u>
Net Ordinary Income	<u>-59.78</u>	<u>-59.78</u>
Net Income	<u><u>-59.78</u></u>	<u><u>-59.78</u></u>