

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
REAL ESTATE	640,467.08	818,465.86
LOCAL ENABLING TAXES	563,659.68	691,151.46
BUSINESS LICENSES AND PERMITS	51,894.00	52,694.00
NON-BUSINESS LICs & PERMITS	10,757.25	16,601.95
FINES	0.00	160.00
INTEREST EARNINGS	35.31	664.00
STATE CAPITAL & OPERAT GRANTS	0.00	5,500.00
TAX COLLECTION FEE	0.00	1,000.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	5.13
SPECIAL FIRE SERVICES	0.00	15.00
SPECIAL POLICE SERVICES	0.00	480.00
BUILDING INSPECTION FEES	939.67	50,589.97
PROTECTIVE INSPECTION FEES	2,746.07	4,546.07
HIGHWAYS AND STREETS	1,003.00	1,052.90
MISCELLANEOUS REVENUE	106,672.04	129,421.34
SPECIAL ASSESSMENTS	0.00	630,499.66
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	3,105.00	32,326.00
SCHAUTZ STADIUM REVENUE	2,570.00	4,846.00
Total Income	1,383,849.10	2,640,019.34
Gross Profit	1,383,849.10	2,640,019.34

	Feb 25	Jan - Feb 25
Expense		
GENERAL GOVT	21,635.47	77,943.50
EXECUTIVE (MAYOR/MANAGER)	10,692.32	26,730.80
FINANCIAL ADMINISTRATION	2,089.30	4,531.40
TAX COLLECTION	4,407.29	12,634.64
LAW	13,191.00	19,402.72
POLICE STATION EXPENSES	2,784.03	55,453.80
PERSONNEL ADM (EMP BENEFITS)	334,676.82	557,997.67
ENGINEER	3,075.35	9,042.15
BUILDINGS AND PLANT	9,556.06	17,894.63
POLICE	172,647.88	454,850.65
FIRE	139,677.24	344,015.14
CODE ENFORCEMENT OFFICER	5,048.51	12,560.02
PLANNING AND ZONING	2,559.63	12,475.30
HEALTH	1,077.38	2,154.76
SOLID WASTE (COLL & DISP)	103,597.63	292,509.43
HIGHWAY MAINT-SNOW & ICE	86,450.53	142,774.84
HIGHWAY MAINTENANCE (SIGNALS)	2,991.15	3,634.11
HIGHWAY MAINT - STREET LIGHTING	4,715.27	9,058.35
HIGHWAY CONSTRUCTION & REBUILD	8,286.35	13,555.73
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
COMMUNITY CENTER	21,916.91	57,815.66
SCHAUTZ STADIUM	9,041.75	22,159.23
DEBT PRINCIPAL	450.00	450.00
DEBT INTEREST	92,873.08	92,873.08
MISCELLANEOUS EXPENSE	12,493.61	49,048.65
RETIREMENT & PENSION CONTRIB.	2,753.73	5,507.46
UNEMPLOYMENT COMPENSATION	2,843.30	14,158.45
INSURANCE PREMIUMS	75,875.50	75,875.50
Total Expense	<u>1,147,407.09</u>	<u>2,403,057.67</u>
Net Ordinary Income	<u>236,442.01</u>	<u>236,961.67</u>
Net Income	<u>236,442.01</u>	<u>236,961.67</u>