

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
041 · TAXES INCOME	1,123,236.88
042 · OTHER INCOME	1,815,300.00
044 · LICENCES & PERMIT INCO...	14,850.00
048 · MISCELLANEOUS REVEN...	<u>351,867.18</u>
<b>Total Income</b>	<u>3,305,254.06</u>
<b>Gross Profit</b>	3,305,254.06
<b>Expense</b>	
049 · GENERAL GOVERNMENT	186,994.00
050 · ELECTION	4,000.00
052 · ROADS DEPARTMENT	2,566,750.30
053 · FIRE DEPARTMENT	218,528.00
055 · OTHER PUBLIC SERVICES	20,327.15
056 · PARK DEPARTMENT	6,850.00
060 · CAPITAL EXPENDITURES	<u>301,804.61</u>
<b>Total Expense</b>	<u>3,305,254.06</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>