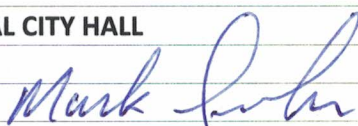
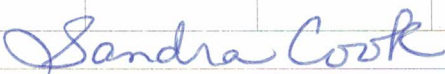


FINANCIAL REPORT FEBRUARY 21, 2017

INCOME	GENERAL	STREET	Payroll
Municipal Aid - 4 Lane Construction		\$ 5,077.20	
Municipal Aid -Highway Severance		\$ 687.90	
Municipal Aid - Special		\$ 10,303.62	
Municipal Aid - General Distribution	\$ 3,036.34		
Municipal Property Tax	\$ 1,475.67		
County Sales & Use Tax	\$ 12,137.80		
Franchise Tax	\$ 1,278.21		
Parks & Events	\$ 120.00		
School Resource Officer			\$ 13,994.72
Ticket Income	\$ 1,377.50		
Transfers to Payroll			\$ 42,463.17
TOTAL INCOME	\$ 19,425.52	\$ 16,068.72	\$ 56,457.89
EXPENSES			
CITY HALL			
Advertising & Promotion	\$ 65.50		
Attorney Fees	\$ 775.00		
Cable/Internet	\$ 380.73		
Continuing Education	\$ 1,436.20		
Continuing Education travel expense	\$ 200.00		
Electric	\$ 295.84		
Hazmat	\$ 566.50		
Insurance Expense	\$ 308.00		
Natural Gas	\$ 224.95		
Office supplies	\$ 501.78		
Park Equipment	\$ 17.51		
Postage & Delivery	\$ 6.65		
Refunds of Deposits	\$ 60.00		
Rent Expense	\$ 300.00		
Retirement	\$ 151.13		
Sanitation	\$ 140.49		
Security lights and park	\$ 180.49		
Supplies	\$ 57.18		
Telephones	\$ 681.58		
Water	\$ 98.51		
Workers Comp	\$ 3,053.00		
TOTAL CITY HALL	\$ 9,501.04		
			
MAYOR		RECORDER/TREASURER	

STREET DEPARTMENT					
Automobile Expense				\$	255.13
Equipment Rental				\$	3,046.72
Fuel				\$	1,118.69
Gravel				\$	1,046.67
Hauling				\$	720.00
Repairs & Maintenance				\$	438.74
Road Maintenance				\$	1,484.00
Sand				\$	174.75
Supplies				\$	487.56
TOTAL STREET				\$	8,772.26
PAYROLL					
941 Federal Tax				\$	2,714.98
AR Withholding				\$	377.28
Expense Cost				\$	99.00
Net payroll payment				\$	5,778.46
TOTAL PAYROLL				\$	8,969.72
FIRE DEPARTMENT					
Cable/Internet	\$	221.62			
Electric	\$	624.08			
Equipment	\$	945.82			
Fuel	\$	152.00			
Natural Gas	\$	439.06			
Supplies	\$	140.94			
Water	\$	106.41			
TOTAL FIRE DEPARTMENT		\$	2,629.93		
POLICE DEPARTMENT					
Automobile Expense	\$	221.04			
Cable/Internet	\$	353.37			
Clothing	\$	291.71			
Computer Maintenance	\$	198.42			
Computer Software	\$	545.00			
Detention Fees	\$	60.00			
Equipment	\$	263.38			
Fuel	\$	773.57			
Membership/dues	\$	100.00			
Supplies	\$	506.99			
TOTAL POLICE DEPARTMENT		\$	3,313.48		