

FINANCIAL REPORT - JANUARY 16, 2018

INCOME	GENERAL	STREET	PAYROLL		
Court Revenue -ERLA	\$ 65.00				
Court Revenue -Jail Fees	\$ 220.00				
Court Revenue -General	\$ 1,265.00				
Municipal Aid - 4 lane construction		\$ 2,796.73			
Municipal Aid - Highway Severence		\$ 322.61			
Municipal Aid - Special Distribution		\$ 4,862.34			
Municipal Aid - General Distribution	\$ 1,517.39				
Municipal Aid -Property Tax Relief	\$ 1,474.93				
Police Report	\$ 5.00				
INCOME TO DATE	\$ 4,547.32	\$ 7,981.68			
EXPENSES					
CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 37.90				
Cox Cable/Internet	\$ 191.41				
Electric	\$ 154.39				
Hazmat	\$ 566.50				
Natural Gas	\$ 114.99				
Security System	\$ 162.07				
Security lights and park	\$ 165.90				
Water	\$ 22.70				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 3,648.86			\$ 76,596.00	\$ 72,947.14
STREET DEPARTMENT					
Automobile Expense		\$ 308.05			
Supplies		\$ 83.10			
Total Street Department		\$ 391.15		\$ 125,044.00	\$ 124,652.85
FIRE DEPARTMENT					
Cox Cable/Internet	\$ 115.37				
Electric	\$ 310.75				
Natural Gas	\$ 454.17				
Water	\$ 23.84				
Total Fire Department	\$ 904.13			\$ 22,850.00	\$ 21,945.87

POLICE DEPARTMENT					
Automobile Expense	\$ 779.93				
Cox Cable/Internet	\$ 185.30				
Computer software	\$ 545.00				
Detention Fees	\$ 10.00				
Equipment	\$ 846.06				
Fuel	\$ 315.44				
Total Police Department	\$ 2,681.73			\$ 27,815.00	\$ 25,133.27
MAYOR				RECORDER/TREASURER	