
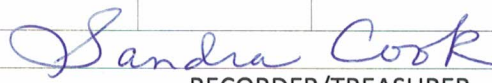


FINANCIAL REPORT - March 20, 2018

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INCOME	GENERAL	STREET	PAYROLL		
Court Revenue -ERLA	\$ 280.00				
Court Revenue -Jail Fees	\$ 500.00				
Court Revenue -General	\$ 2,620.00				
Municipal Aid - 4 lane const.		\$ 7,873.76			
Municipal Aid - Hwy Severence		\$ 968.46			
Municipal Aid - Special Dist		\$ 14,897.37			
Municipal Aid - General Dist	\$ 4,552.05				
Municipal Aid -Prop. Tax Relief	\$ 1,474.93				
County Sales & Use Tax	\$ 26,259.16				
Facility Rental	\$ 240.00				
Fire Dept. City Sales Tax	\$ 1,317.46				
Franchise Tax	\$ 1,327.38				
Grants - Street		\$ 29,000.00			
Police Dept. City Sales Tax	\$ 1,317.46				
Police Report	\$ 10.00				
School Resource Officer			\$ 13,548.08		
Street Dept. City Sales Tax		\$ 7,904.71			
INCOME TO DATE	\$ 39,898.44	\$ 60,644.30	\$ 13,548.08		
CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 37.90				
Cox Cable/Internet	\$ 594.61				
Continuing Ed. Workshop Fee	\$ 20.00				
Contract Services	\$ 1,200.00				
Electric	\$ 411.33				
Hazmat	\$ 566.50				
Natural Gas	\$ 354.72				
Office Supplies	\$ 533.48				
Park Upkeep	\$ 51.04				
Postage & Delivery	\$ 57.00				
Refunds of Deposits	\$ 80.00				
Sanitation	\$ 140.49				
Security System	\$ 162.07				
Security lights and park	\$ 514.44				
Supplies	\$ 20.39				
Telephones	\$ 912.93				
Water	\$ 68.10				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 7,958.00			\$ 76,596.00	\$ 68,638.00

STREET DEPARTMENT					
Automobile Expense		\$ 308.05			
Equipment rental		\$ 4,570.08			
Fuel		\$ 629.29			
Gravel		\$ 498.35			
Hauling		\$ 255.00			
Repairs and Maintenance		\$ 386.94			
Road Maintenance		\$ 280.00			
Supplies		\$ 555.84			
Total Street Department		\$ 7,483.55		\$ 125,044.00	\$ 117,560.45
FIRE DEPARTMENT					
Automobile Expense	\$ 1,460.48				
Cox Cable/Internet	\$ 341.83				
Electric	\$ 891.24				
Fuel	\$ 149.00				
Natural Gas	\$ 1,224.87				
Supplies	\$ 23.05				
Water	\$ 87.58				
Total Fire Department	\$ 4,178.05			\$ 22,850.00	\$ 18,671.95
POLICE DEPARTMENT					
Automobile Expense	\$ 1,871.70				
Cox Cable/Internet	\$ 554.74				
Clothing	\$ 13.17				
Computer software	\$ 545.00				
Detention Fees	\$ 10.00				
Equipment	\$ 846.06				
Fuel	\$ 1,853.75				
Repairs & Maintenance	\$ 200.00				
supplies	\$ 268.76				
Total Police Department	\$ 6,163.18			\$ 27,815.00	\$ 21,651.82
PAYROLL			\$ 23,735.63	\$ 147,419.00	\$ 123,683.37
 MAYOR		 RECORDER/TREASURER			