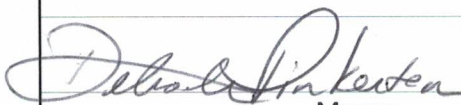



March 19, 2024 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 575.89			
Municipal Aid - Hwy Severance		\$ 550.73			
Municipal Aid - Wholesale Fuel Tax		\$ 2,279.63			
Municipal Aid - Special Dist		\$ 26,021.93			
Municipal Aid - General Dist.	\$ 4,377.73				
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back					
County Sales & Use Tax					
Court Revenue: ERLA					
Court Revenue: General	\$ 935.00				
Court Revenue: Jail	\$ 200.00				
Facility Rentals	\$ 150.00				
Fire Dept. City Sales Tax	\$ 2,891.50				
Franchise Tax	\$ 547.36				
Police Dept. City Sales Tax	\$ 2,891.50				
Police Reports	\$ 10.00				
School Resource Officer			\$ 19,594.80		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax	\$ 17,348.99				
Total Income to date	\$ 30,771.79	\$ 29,428.18	\$ 19,594.80	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 908.14				
Continuing Ed. Accomodations	\$ 273.00				
Continuing Education travel	\$ 180.00				
Electric	\$ 465.42				
Electric - Security Lights	\$ 300.70				
Insurance Expense	\$ 3,181.51				
Justice Fund	\$ 756.45				
Natural Gas	\$ 459.61				
Office Supplies	\$ 1,215.55				
Postage & Delivery	\$ 12.54				
Sanitation	\$ 576.33				
Telephones	\$ 462.00				
Water	\$ 72.77				
Workers Comp.					
Total City Hall	\$ 8,864.02			\$ 57,282.00	\$ 48,417.98

Street Department Expenses					
Automobile Expenses		\$ 140.48			
Electric		\$ 220.30			
Equipment					
Equipment Rental		\$ 3,305.94			
Fuel		\$ 264.64			
Hauling & Materials		\$ 14,034.75			
Natural Gas		\$ 892.19			
Repairs & Maintenance		\$ 722.62			
Road Maintenance		\$ 11,221.65			
Supplies		\$ 316.82			
Total Street Dept.		\$ 31,119.39		\$ 202,500.00	\$ 171,380.61
Fire Department Expenses					
Automobile Expenses	\$ 3,078.24				
Cable/Internet	\$ 369.71				
Clothing	\$ 1,499.48				
Electric	\$ 591.43				
Fuel	\$ 176.41				
Maintenance					
Natural Gas	\$ 667.66				
Supplies					
Water	\$ 72.77				
Total Fire Dept.	\$ 6,455.70			\$ 31,600.00	\$ 25,144.30
Police Department Expenses					
Automobile Expenses	\$ 4,598.72				
Computer software	\$ 599.50				
Detention Fees	\$ 80.00				
Fuel	\$ 1,898.34				
Membership/Dues					
Supplies	\$ 341.03				
Total Police Dept.	\$ 7,517.59			\$ 37,500.00	\$ 29,982.41
Payroll Expenses			\$ 40,498.26	\$ 247,192.00	\$ 206,693.74
 Mayor		 Recorder/Treasurer			