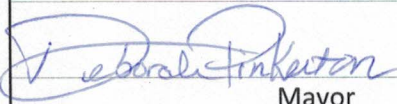
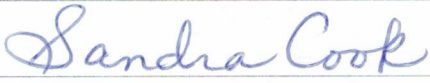


August 20, 2024 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA
ARPA				
Municipal Aid -4 Lane Const.		\$ 1,373.41		
Municipal Aid - Hwy Severance		\$ 911.87		
Municipal Aid - Wholesale Fuel Tax		\$ 6,233.18		
Municipal Aid - Electric Vehicle Fee		\$ 38.17		
Municipal Aid - Special Dist		\$ 71,273.84		
Municipal Aid - General Dist.	\$ 13,920.88			
Municipal Aid - Prop. Tax Relief	\$ 1,419.71			
County Street Turn Back		\$ 12,882.47		
County Sales & Use Tax	\$ 95,618.99			
Court Revenue: ERLA	\$ 235.00			
Court Revenue: General	\$ 5,939.99			
Court Revenue: Jail	\$ 920.00			
Facility Rentals	\$ 350.00			
Fire Dept. City Sales Tax	\$ 9,806.33			
Fire Truck Loan	\$ 150,000.00			
Franchise Tax	\$ 1,613.67			
Police Dept. City Sales Tax	\$ 9,806.33			
Police Reports	\$ 10.00			
Refunds	\$ 1,497.94			
Road Improvement Loan		\$ 175,000.00		
Sale of Fire Truck	\$ 1,011.00			
Sale of Police Cars	\$ 7,550.00			
School Resource Officer			\$ 19,594.80	
State 833 Distribution for F.D.	\$ 7,382.30			
Street Dept. City Sales Tax		\$ 58,837.94		
Total Income to date	\$ 307,082.14	\$ 326,550.88	\$ 19,594.80	\$ -

City Hall Expenses			Budget	Remaining
			(Payroll is separate)	
Cable/Internet	\$ 2,422.56			
Computer & Internet	\$ 318.17			
Continuing Ed. Accomodations	\$ 273.72			
Continuing Education travel	\$ 180.00			
Contract Services	\$ 4,800.00			
E911	\$ 4,272.00			
Electric	\$ 1,465.63			
Electric - Security Lights	\$ 767.39			
Fee Filing	\$ 1,176.60			
Insurance Expense	\$ 14,665.90			
Justice Fund	\$ 756.45			
Maintenance	\$ 19.81			
Natural Gas	\$ 617.16			
Office Supplies	\$ 2,042.32			
Postage & Delivery	\$ 232.15			
Refund of Deposit	\$ 50.00			
Repairs & Maintenance	\$ 400.00			
Sanitation	\$ 2,738.06			
Supplies	\$ 232.58			
Telephones	\$ 1,686.66			
Water	\$ 302.95			
Website	\$ 734.51			
Workers Comp.	\$ 9.00			
Total City Hall	\$ 40,163.62		\$ 57,282.00	\$ 17,118.38
Street Department Expenses				
Automobile Expenses		\$ 389.45		
Electric		\$ 551.05		
Equipment Rental		\$ 16,508.11		
Fuel		\$ 3,765.77		
Hauling & Materials		\$ 37,599.70		
Natural Gas		\$ 1,033.79		
Repairs & Maintenance		\$ 5,521.35		
Road Improvement Loan		\$181,832.48		
Road Maintenance		\$ 152,317.84		
Supplies		\$ 1,923.95		
Total Street Dept.		\$ 401,443.49	\$ 515,124.44	\$ 113,680.95

Fire Department Expenses					
Automobile Expenses	\$ 9,204.93				
Cable/Internet	\$ 986.36				
Clothing	\$ 2,158.72				
Electric	\$ 1,257.73				
Equipment	\$ 166,173.04				
Fire truck loan	\$ 11,641.60				
Fuel	\$ 863.85				
Medical Supplies	\$ 4,239.60				
Natural Gas	\$ 797.88				
Supplies	\$ 1,682.26				
Travel Expenses	\$ 2,000.00				
Water	\$ 201.28				
Total Fire Dept.	\$ 201,207.25		\$ 223,623.04	\$ 22,415.79	
Police Department Expenses					
Automobile Expenses	\$ 5,396.21				
Computer software	\$ 599.50				
Continuing Ed Fees	\$ 399.52				
Detention Fees	\$ 320.00				
Fuel	\$ 4,808.28				
Membership/Dues	\$ 425.00				
Physical	\$ 320.00				
Refund of Grant money	\$ 151.16				
Repairs & Maintenance	\$ 460.00				
Supplies	\$ 1,769.81				
Total Police Dept.	\$ 14,649.48		\$ 45,050.00	\$ 30,400.52	
Payroll Expenses		\$ 129,505.36	\$ 247,192.00	\$ 117,686.64	
 Mayor		 Recorder/Treasurer			