	C	ecember 16	, 20	25 Financial F	Rep	ort		
INCOME	(	GENERAL		STREET	F	PAYROLL	CDBG	
CDBG Grant							\$ 50,809.76	
Municipal Aid - Hwy Severance			\$	2,186.74				
Municipal Aid - Wholesale Fuel Tax			\$	9,461.72				
Municipal Aid - Electric Vehicle Fee			\$	510.12				
Municipal Aid - Special Dist			-	108,169.49				
Municipal Aid - General Dist.	\$	19,738.34	7					
Municipal Aid - Prop. Tax Relief	\$	1,419.54						
County Street Turn Back	\$	16,541.98						
County Sales & Use Tax	-	241,223.07						
Court Revenue: ERLA	\$	520.00		-				
Court Revenue: General	\$	11,591.00						
Court Revenue: Jail	\$	1,785.00						
Court Revenue: Public	\$	52.50				*		
Donations	\$	2,850.00						
Facilitiy Rentals	\$	550.00		\(\frac{1}{2}\)				
Fire Dept. City Sales Tax	\$	16,620.61						
Franchise Tax	\$	1,961.68						
Grant - Fire Department	\$	42,433.60						
Municipal Vehicle Program Ins	\$	4,651.94						
Police Dept. City Sales Tax	\$	16,620.61						
Police Report	\$	5.00						
Refund	\$	672.00	\$	25,962.10				
Sale of grader			\$					
School Resource Officer					\$	22,606.56		
State 833 Distribuiton for F.D.	\$	10,989.01						
Street Dept. City Sales Tax		,	\$	99,723.67				
Total Income to date	\$	390,225.88	\$	251,298.84	\$	22,606.56	\$ 50,809.76	
				<u>.</u>				

City Hall Expenses			1		Budget	Remaining
					(Payroll is	separate)
Advertising & Promotions	\$	904.20				
Cable/Internet	\$	3,719.50				
Computer & Internet	\$	787.83				
Continuing Education	\$	1,684.57				
Continuing Ed. Accomodations	\$	2,804.45				
Continuing Ed. Travel	\$	687.36				
Contract Services	\$	9,600.00				
E911	\$	4,272.00		1		
Electric	\$	2,510.56				
Electric - Security Lights	\$	1,248.79				
Hazmat	\$	712.00			1	
Insurance Expense	\$	15,931.90				è
Justice Fund	\$	449.68				
Maintenance	\$	489.38				
Mileage reimbursement	\$	13.50				
Natural Gas	\$	1,117.59				
Office Supplies	\$	1,950.98				
Park Equipment	\$	4,140.00				
Park Upkeep	\$	167.92				
Postage & delivery	\$	394.43				
Sanitation	\$	4,567.56				
Supplies	\$	456.09				18
Telephones	\$	2,088.00				
Water	\$	383.11				
Website	\$	737.00				
Workers Comp.	\$	3,299.66				
Workers comp.						
Total City Hall	\$	65,118.06			\$ 70,275.0	5,156.94
Street Department Expenses						
Automobile Expenses			\$ 8,953.			
Clothing				.87		
Electric			\$ 723.			
Equipment			\$ 9,220.			
Equipment rental			\$ 23,076			
Fuel			\$ 3,971			
Hauling & Materials			\$ 38,721			
Natural Gas			\$ 1,962			
Repairs & Maintenance	1		\$ 6,589			
Road Improvement Loan	1.		\$ 62,899			
Road Maintenance			\$ 53,709	.74		
Supplies			\$ 3,886	.57		
Total Street Dept.			\$ 213,786	.63	\$ 215,461.1	.0 \$ 1,674.4

ire Department Expenses		:		
Automobile Expenses	\$ 4,253.20			
Cable/Internet	\$ 1,476.28			
Computer & Internet	\$ 1,159.59			
Continuing Ed. Accomodations	\$ 589.71			
Continuing Ed. Training	\$ 59.22			
Electric	\$ 2,024.91			
Equipment	\$ 43,238.05			
Fire truck loan	\$ 32,014.40			
Fuel	\$ 1,437.40			
Maintenance	\$ 8,905.88			
Natural Gas	\$ 1,754.32			
Supplies	\$ 991.55			
Water	\$ 351.10			
water	9 332.20			
Total Fire Dept.	\$ 98,255.61		\$ 104,457.60	\$ 6,201.99
Police Department Expenses				
Automobile Expenses	\$ 12,031.68			
Awards	\$ 87.80			
Clothing	\$ 283.89			
Computer Maintenance	\$ 1,122.38			
Computer software	\$ 2,650.00			
Continuing Ed. Fees	\$ 415.52			
Detention Fees	\$ 1,685.00			
Fuel	\$ 9,933.83			
Membership Dues	\$ 300.00			
Physicals	\$ 350.00			
Repairs & Maintenance	\$ 405.00			
Supplies	\$ 386.59			
Total Police Dept.	\$ 29,651.69		\$ 33,801.94	\$ 4,150.25
Payroll Expenses	\$ -	\$ 245	5,496.76 \$ 261,810.00	\$ 16,313.24
CDBG Expenses			\$ 50,809.76	
Jeborah Pinka Mayor	uton		Sanda Co Recorder/Treasu	rer
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