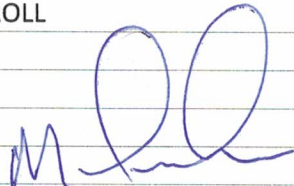
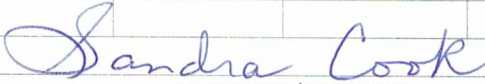


FINANCIAL REPORT - February 20, 2018

INCOME	GENERAL	STREET	PAYROLL		
Court Revenue -ERLA	\$ 155.00				
Court Revenue -Jail Fees	\$ 300.00				
Court Revenue -General	\$ 1,815.00				
Municipal Aid - 4 lane construction		\$ 5,427.49			
Municipal Aid - Highway Severence		\$ 626.65			
Municipal Aid - Special Distribution		\$ 10,310.66			
Municipal Aid - General Distribution	\$ 3,034.72				
Municipal Aid -Property Tax Relief	\$ 1,474.93				
County Sales & Use Tax	\$ 12,301.80				
Facility Rental	\$ 120.00				
Fire Dept. City Sales Tax	\$ 605.72				
Franchise Tax	\$ 1,327.38				
Grants - Street		\$ 29,000.00			
Police Dept. City Sales Tax	\$ 605.72				
Police Report	\$ 10.00				
School Resource Officer			\$ 13,548.08		
Street Dept. City Sales Tax		\$ 3,634.29			
INCOME TO DATE	\$ 21,750.27	\$ 48,999.09	\$ 13,548.08		
EXPENSES					
CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 37.90				
Cox Cable/Internet	\$ 393.03				
Electric	\$ 281.84				
Hazmat	\$ 566.50				
Natural Gas	\$ 251.76				
Office Supplies	\$ 441.51				
Refunds of Deposits	\$ 40.00				
Sanitation	\$ 46.83				
Security System	\$ 162.07				
Security lights and park	\$ 336.73				
Supplies	\$ 12.15				
Telephones	\$ 303.60				
Water	\$ 45.40				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 5,152.32			\$ 76,596.00	\$ 71,443.68

STREET DEPARTMENT					
Automobile Expense		\$ 308.05			
Equipment rental		\$ 3,046.72			
Fuel		\$ 37.00			
Gravel		\$ 498.35			
Hauling		\$ 95.00			
Repairs and Maintenance		\$ 386.94			
Road Maintenance		\$ 280.00			
Supplies		\$ 298.47			
Total Street Department		\$ 4,950.53		\$ 125,044.00	\$ 120,093.47
FIRE DEPARTMENT					
Cox Cable/Internet	\$ 228.70				
Electric	\$ 616.51				
Fuel	\$ 149.00				
Natural Gas	\$ 967.26				
Supplies	\$ 23.05				
Water	\$ 52.27				
Total Fire Department	\$ 2,036.79			\$ 22,850.00	\$ 20,813.21
POLICE DEPARTMENT					
Automobile Expense	\$ 1,717.35				
Cox Cable/Internet	\$ 370.03				
Clothing	\$ 13.17				
Computer software	\$ 545.00				
Detention Fees	\$ 10.00				
Equipment	\$ 846.06				
Fuel	\$ 972.16				
Total Police Department	\$ 4,473.77			\$ 27,815.00	\$ 23,341.23
PAYROLL			\$ 11,874.82	\$ 147,419.00	\$ 135,544.18
 MAYOR		 RECORDER/TREASURER			