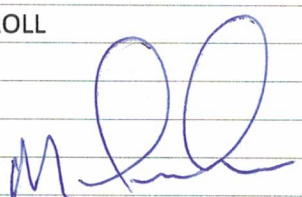
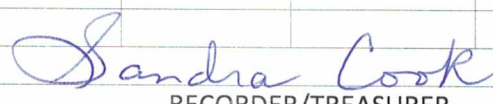


FINANCIAL REPORT - February 20, 2018

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			
<b>INCOME TO DATE</b>	<b>\$ 21,750.27</b>	<b>\$ 48,999.09</b>	<b>\$ 13,548.08</b>		
<b>EXPENSES</b>					
<b>CITY HALL</b>				<b>BUDGET</b>	<b>REMAINING</b>
				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				
<b>Total City Hall</b>	<b>\$ 5,152.32</b>			<b>\$ 76,596.00</b>	<b>\$ 71,443.68</b>

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
					
MAYOR		 RECORDER/TREASURER			