



February 18, 2025 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid - Hwy Severance		\$ 250.78			
Municipal Aid - Wholesale Fuel Tax		\$ 1,612.75			
Municipal Aid - Electric Vehicle Fee		\$ 71.76			
Municipal Aid - Special Dist		\$ 18,653.90			
Municipal Aid - General Dist.	\$ 2,917.74				
Municipal Aid - Prop. Tax Relief	\$ 1,419.54				
County Street Turn Back					
County Sales & Use Tax	\$ 21,457.54				
Court Revenue: ERLA	\$ 235.00				
Court Revenue: General	\$ 910.00				
Court Revenue: Jail	\$ 260.00				
Facility Rentals					
Fire Dept. City Sales Tax	\$ 1,317.56				
Franchise Tax	\$ 486.73				
Police Dept. City Sales Tax	\$ 1,317.56				
School Resource Officer			\$ 13,187.16		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		\$ 7,905.32			
Total Income to date	\$ 30,321.67	\$ 28,494.51	\$ 13,187.16	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 608.04				
Computer & Internet	\$ 141.27				
Continuing Ed. Accomodations	\$ 1,568.60				
Continuing Ed. Travel	\$ 483.00				
Electric	\$ 300.85				
Electric - Security Lights	\$ 212.57				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 474.91				
Office Supplies	\$ 1,083.11				
Postage & delivery	\$ 32.43				
Sanitation	\$ 761.26				
Supplies	\$ 26.46				
Telephones	\$ 368.00				
Water	\$ 55.52				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 9,429.18			\$ 63,285.00	\$ 53,855.82

Street Department Expenses					
Automobile Expenses		\$ 749.86			
Electric		\$ 143.40			
Equipment		\$ 4,481.25			
Equipment rental		\$ 2,468.66			
Fuel		\$ 1,088.85			
Hauling & Materials		\$ 8,669.84			
Natural Gas		\$ 928.56			
Repairs & Maintenance		\$ 360.66			
Road Improvement Loan		\$ 3,416.24			
Supplies		\$ 455.72			
Total Street Dept.		\$ 22,763.04		\$ 189,500.00	\$ 166,736.96
Fire Department Expenses					
Automobile Expenses					
Cable/Internet	\$ 247.11				
Computer & Internet	\$ 1,159.59				
Continuing Ed. Training	\$ 59.22				
Electric	\$ 444.05				
Fire truck loan	\$ 2,910.40				
Fuel	\$ 181.24				
Natural Gas	\$ 1,234.15				
Supplies	\$ 210.57				
Water	\$ 55.52				
Total Fire Dept.	\$ 6,501.85			\$ 61,425.00	\$ 54,923.15
Police Department Expenses					
Automobile Expenses	\$ 929.63				
Detention Fees	\$ 160.00				
Fuel	\$ 977.19				
Total Police Dept.	\$ 2,066.82			\$ 26,500.00	\$ 24,433.18
Payroll Expenses	\$ -		\$ 23,808.38	\$ 261,810.00	\$ 238,001.62
 Mayor		 Recorder/Treasurer			