

FINANCIAL REPORT JANUARY 17, 2017

Income	General	Street
County And Municipal Aid Distri		
MLM0200-Mun Four Lane Construct		\$ 2,529.13
MLM0200-Mun Highway Sev Distrib		\$ 423.94
MLM0200Municipal Special Distri		\$ 4,982.08
MLM100-Municipal General Distib	\$ 1,518.19	
TPR0400-Municipal Property Tax	\$ 1,475.67	
Total Income	\$ 2,993.86	\$ 7,935.15
EXPENSES		
CITY HALL		
Advertising & Promotion	\$ 54.60	
Cable/Internet	\$ 190.54	
Continuing Education	\$ 1,341.20	
Continuing Education travel exp	\$ 200.00	
Electric	\$ 145.10	
Insurance Expense	\$ 308.00	
Natural Gas	\$ 113.69	
Office supplies	\$ 287.79	
Rent Expense	\$ 150.00	
Sanitation	\$ 63.58	
Security lights and park	\$ 89.68	
Water	\$ 63.52	
Workers Comp	\$ 3,053.00	
Total City Hall	\$ 6,060.70	
STREET DEPARTMENT		
Automobile Expense	\$ 255.13	
Equipment Rental	\$ 1,523.36	
Fuel	\$ 43.24	
Total Department Street	\$ 1,821.73	
FIRE DEPARTMENT		
Cable/Internet	\$ 112.93	
Electric	\$ 322.69	
Fuel	\$ 24.00	
Natural Gas	\$ 216.13	
Water	\$ 46.36	
Total Fire Department	\$ 722.11	

POLICE DEPARTMENT				
Automobile expense				\$ 213.32
Cable/Internet				\$ 176.86
Clothing				\$ 262.08
computer software				\$ 545.00
equipment				\$ 263.38
Fuel				\$ 178.86
supplies				\$ 240.96
Total Police dept				\$ 1,880.46

Mark Rubin
MAYOR

Sandra Cook
RECORDER/TREASURER