

January 21, 2025 Financial Report

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INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid - Hwy Severance		\$ 138.81			
Municipal Aid - Wholesale Fuel Tax		\$ 858.73			
Municipal Aid - Electric Vehicle Fee		\$ 35.95			
Municipal Aid - Special Dist		\$ 9,388.33			
Municipal Aid - General Dist.	\$ 1,459.08				
Municipal Aid - Prop. Tax Relief	\$ 1,419.54				
County Street Turn Back					
County Sales & Use Tax					
Court Revenue: ERLA					
Court Revenue: General	\$ 165.00				
Court Revenue: Jail	\$ 40.00				
Facilitiy Rentals					
Fire Dept. City Sales Tax					
Franchise Tax					
Police Dept. City Sales Tax					
School Resource Officer					
State 833 Distribuion for F.D.					
Street Dept. City Sales Tax					
Total Income to date	\$ 3,083.62	\$ 10,421.82	\$ -	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 303.91				
Computer & Internet	\$ 47.09				
Electric	\$ 158.72				
Electric - Security Lights	\$ 115.21				
Natural Gas	\$ 197.52				
Office Supplies	\$ 1,083.11				
Supplies	\$ 14.27				
Telephones	\$ 184.00				
Water	\$ 27.76				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 5,431.25			\$ 63,285.00	\$ 57,853.75

Street Department Expenses					
Automobile Expenses		\$ 130.15			
Electric		\$ 68.70			
Hauling & Materials		\$ 1,306.98			
Natural Gas		\$ 401.31			
Repairs & Maintenance		\$ 360.66			
Supplies		\$ 427.21			
Total Street Dept.		\$ 2,695.01		\$ 189,500.00	\$ 186,804.99
Fire Department Expenses					
Automobile Expenses					
Cable/Internet	\$ 123.53				
Computer & Internet	\$ 1,159.59				
Electric	\$ 215.43				
Fire truck loan					
Fuel	\$ 57.64				
Natural Gas	\$ 432.72				
Supplies	\$ 101.41				
Water	\$ 27.76				
Total Fire Dept.	\$ 2,118.08			\$ 61,425.00	\$ 59,306.92
Police Department Expenses					
Automobile Expenses	\$ 90.56				
Detention Fees	\$ 80.00				
Fuel	\$ 389.19				
Total Police Dept.	\$ 559.75			\$ 26,500.00	\$ 25,940.25
Payroll Expenses	\$ -			\$ 261,810.00	\$ 261,810.00
Mayor			Recorder/Treasurer		