

January 20, 2026 Financial Report

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INCOME	GENERAL	STREET	PAYROLL	
CDBG Grant				\$ 53,525.85
Municipal Aid - Hwy Severance		\$ 150.77		
Municipal Aid - Wholesale Fuel Tax		\$ 512.11		
Municipal Aid - Electric Vehicle Fee		\$ 43.01		
Municipal Aid - Special Dist		\$ 7,508.57		
Municipal Aid - General Dist.	\$ 1,457.26			
Municipal Aid - Prop. Tax Relief	\$ 1,418.18			
County Street Turn Back				
County Sales & Use Tax				
Court Revenue: ERLA				
Court Revenue: General	\$ 1,385.00			
Court Revenue: Jail	\$ 215.00			
Donations	\$ 20.00			
Facilitiy Rentals				
Fire Dept. City Sales Tax				
Franchise Tax				
Police Dept. City Sales Tax				
Refunds	\$ 31.82			
School Resource Officer				
State 833 Distribuiton for F.D.				
Street Dept. City Sales Tax				
Total Income to date	\$ 4,495.44	\$ 8,246.28	\$ -	\$ 53,525.85

CDBG Expenses			\$ 53,525.85	
City Hall Expenses			Budget	Remaining (Payroll is separate)
Awards	\$ 153.70			
Cable/Internet	\$ 303.05			
Computer & Internet	\$ 47.09			
Continuing Education	\$ (342.11)			
Electric	\$ 186.54			
Electric - Security Lights	\$ 180.66			
Insurances				
Maintenance	\$ 150.00			
Natural Gas	\$ 232.90			
Office Supplies	\$ 94.49			
Supplies	\$ 234.74			
Telephones	\$ 192.00			
Water	\$ 28.19			
Workers Comp.	\$ 3,700.48			
Total City Hall	\$ 5,161.73		\$ 63,526.00	\$ 58,364.27
Street Department Expenses				
Automobile Expenses	\$ 43.68			
Electric	\$ 155.22			
Hauling & Materials				
Natural Gas	\$ 356.70			
Repairs & Maintenance				
Supplies	\$ 53.09			
Total Street Dept.	\$ 608.69		\$ 193,500.00	\$ 192,891.31

Fire Department Expenses				
Automobile Expenses	\$ 1,950.75			
Cable/Internet	\$ 123.04			
Computer & Internet				
Electric	\$ 226.67			
Equipment	\$ 2,533.99			
Fire truck loan				
Fuel	\$ 203.05			
Natural Gas	\$ 143.78			
Supplies	\$ 190.30			
Water	\$ 28.19			
Total Fire Dept.	\$ 5,399.77		\$ 80,500.00	\$ 75,100.23
Police Department Expenses				
Automobile Expenses	\$ 924.98			
Detention Fees	\$ 125.00			
Fuel	\$ 384.69			
Memberships/dues	\$ 150.00			
Total Police Dept.	\$ 1,584.67		\$ 31,400.00	\$ 29,815.33
Payroll Expenses		\$ 91.00	\$ 259,500.00	\$ 259,409.00

*Debra Pinkerton*

Mayor

*Sandra Cook*

Recorder/Treasurer