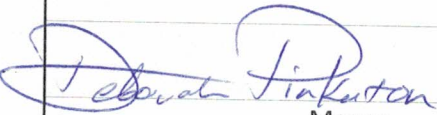



March 18, 2025 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid - Hwy Severance		\$ 485.06			
Municipal Aid - Wholesale Fuel Tax		\$ 2,346.04			
Municipal Aid - Electric Vehicle Fee		\$ 106.06			
Municipal Aid - Special Dist		\$ 26,215.41			
Municipal Aid - General Dist.	\$ 4,376.40				
Municipal Aid - Prop. Tax Relief	\$ 1,419.54				
County Street Turn Back					
County Sales & Use Tax	\$ 44,429.76				
Court Revenue: ERLA	\$ 235.00				
Court Revenue: General	\$ 1,701.00				
Court Revenue: Jail	\$ 320.00				
Facility Rentals	\$ 100.00				
Fire Dept. City Sales Tax	\$ 3,105.91				
Franchise Tax	\$ 486.73				
Police Dept. City Sales Tax	\$ 3,105.91				
School Resource Officer			\$ 13,187.16		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		\$ 18,635.41			
Total Income to date	\$ 59,280.25	\$ 47,787.98	\$ 13,187.16	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 910.29				
Computer & Internet	\$ 188.36				
Continuing Ed. Accomodations	\$ 1,568.60				
Continuing Ed. Travel	\$ 483.00				
E911	\$ 4,272.00				
Electric	\$ 444.35				
Electric - Security Lights	\$ 313.77				
Insurance Expense	\$ 2,117.08				
Maintenance	\$ 70.69				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 704.96				
Office Supplies	\$ 1,083.11				
Postage & delivery	\$ 32.43				
Sanitation	\$ 1,141.89				
Supplies	\$ 26.46				
Telephones	\$ 552.00				
Water	\$ 83.28				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 17,305.43			\$ 63,285.00	\$ 45,979.57

Street Department Expenses					
Automobile Expenses		\$ 797.07			
Electric		\$ 143.40			
Engineer Fees		\$ 66.75			
Equipment		\$ 5,220.83			
Equipment rental		\$ 6,590.29			
Fuel		\$ 1,185.53			
Hauling & Materials		\$ 17,052.17			
Natural Gas		\$ 1,323.77			
Repairs & Maintenance		\$ 360.66			
Road Improvement Loan		\$ 6,832.48			
Supplies		\$ 681.47			
Total Street Dept.		\$ 40,254.42		\$ 189,500.00	\$ 149,245.58
Fire Department Expenses					
Automobile Expenses	\$ 606.41				
Cable/Internet	\$ 370.00				
Computer & Internet	\$ 1,159.59				
Continuing Ed. Training	\$ 59.22				
Electric	\$ 642.95				
Fire truck loan	\$ 5,820.80				
Fuel	\$ 273.73				
Natural Gas	\$ 1,596.33				
Supplies	\$ 442.01				
Water	\$ 83.28				
Total Fire Dept.	\$ 11,054.32			\$ 61,425.00	\$ 50,370.68
Police Department Expenses					
Automobile Expenses	\$ 929.63				
Detention Fees	\$ 200.00				
Fuel	\$ 1,483.46				
Total Police Dept.	\$ 2,613.09			\$ 26,500.00	\$ 23,886.91
Payroll Expenses	\$ -		\$ 41,716.55	\$ 261,810.00	\$ 220,093.45
 Mayor		 Recorder/Treasurer			