March 17, 2026 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
CDBG Grant				$ 314,762.56	
Municipal Aid - Hwy Severance		$ 656.75			
Municipal Aid - Wholesale Fuel Tax		$ 1,945.63			
Municipal Aid - Electric Vehicle Fee		$ 129.44			
Municipal Aid - Special Dist		$ 24,285.10			
Municipal Aid - General Dist.	$ 4,371.44				
Municipal Aid - Prop. Tax Relief	$ 1,418.18				
County Street Turn Back					
County Sales & Use Tax	$ 46,636.99				
Court Revenue: ERLA	$ 35.00				
Court Revenue: General	$ 3,548.16				
Court Revenue: Jail	$ 820.00				
Donations	$ 820.00				
Facilitiy Rentals	$ 50.00				
Fire Dept. City Sales Tax	$ 3,197.11				
Franchise Tax	$ 468.08				
Grant - Park	$ 5,094.29				
Police Dept. City Sales Tax	$ 3,197.11				
Police Report	$ 5.00				
Refunds		$ 31.82			
Restitution	$ 500.00				
Sale of Firetruck	$ 15,000.00				
School Resource Officer			$ 13,187.10		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		$ 19,182.58			
Total Income to date	$ 85,161.36	$ 46,231.32	$ 13,187.10	$ 314,762.56	

CDBG Expenses				$ 314,762.56	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Awards	$ 153.70				
Cable/Internet	$ 1,005.37				
Computer & Internet	$ 47.09				
Computer and software	$ 1,149.00				
Continuing Education	$ 684.77				
Electric	$ 497.78				
Electric - Security Lights	$ 387.31				
Hazmat	$ 712.00				
Insurances					
Maintenance	$ 150.00				
Natural Gas	$ 696.85				
Office Supplies	$ 136.98				
Park Equipment	$ 4,456.40				
Sanitation	$ 761.26				
Supplies	$ 812.82				
Telephones	$ 576.00				
Water	$ 179.62				
Workers Comp.	$ 3,700.48				
Total City Hall	$ 16,107.43			$ 68,620.29	$ 52,512.86
Street Department Expenses					
Automobile Expenses		$ 617.76			
Electric		$ 364.89			
Fuel		$ 75.00			
Hauling & Materials		$ 6,545.19			
Natural Gas		$ 1,096.61			
Repairs & Maintenance					
Road Improvement Loan		$ 6,832.48			
Supplies		$ 687.52			
Total Street Dept.		$ 16,219.45		$ 193,500.00	$ 177,280.55

Fire Department Expenses					
Automobile Expenses	$ 3,023.34				
Cable/Internet	$ 371.28				
Electric	$ 633.74				
Equipment	$ 2,533.99				
Fire truck loan	$ 8,731.20				
Fuel	$ 254.69				
Natural Gas	$ 823.45				
Supplies	$ 382.90				
Water	$ 91.51				
Total Fire Dept.	$ 16,846.10			$ 95,500.00	$ 78,653.90
Police Department Expenses					
Automobile Expenses	$ 5,047.46				
Cable/Internet	$ 73.68				
Computer software	$ 3,967.10				
Detention Fees	$ 285.00				
Fuel	$ 714.20				
Memberships/dues	$ 400.00				
Supplies	$ 66.76				
Total Police Dept.	$ 10,554.20			$ 31,900.00	$ 21,345.80
Payroll Expenses			$ 43,965.50	$ 259,500.00	$ 215,534.50

Mayor

Sandra Cook
Recorder/Treasurer