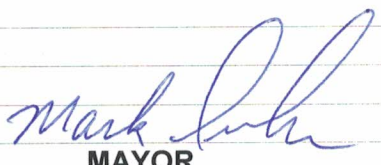



SEPTEMBER, 2016 FINANCIAL REPORT

INCOME	Anticipated	Received	
Bid Insurance		\$ 1,500.00	
County And Municipal Aid Distri			
MLM0200-Mun Four Lane Construct		\$ 21,023.33	
MLM0200-Mun Highway Sev Distrib		\$ 1,853.01	
MLM0200Municipal Special Distri		\$ 45,978.21	
Total municipal aid for street	\$ 92,000.00		\$ 68,854.55
MLM100-Municipal General Distib	\$ 21,000.00	\$ 16,229.29	general
TPR0400-Municipal Property Tax	\$ 1,481.00	\$ 1,478.42	general
County Street Turn Back	\$ 16,000.00	\$ 13,385.27	
County Tax & Use Tax Funds Dist	\$ 143,000.00	\$ 96,400.21	
Disposal of Old Equipment		\$ 500.01	
Franchise Tax	\$ 5,600.00	\$ 4,106.86	
Fundraiser Police Department		\$ 1,645.00	
GIF Grant		\$ 25,000.00	
Parks & Events		\$ 960.00	
Police Report		\$ 15.00	
Refund		\$ 481.37	
Reinbursements		\$ 0.01	
School Resource Officer		\$ 11,612.64	
Ticket Income			
ERLAW Vehicle		\$ 1,243.00	
Jail Fee's		\$ 905.00	
Police General		\$ 2,673.00	
Public		\$ 17.50	
Total Ticket Income	\$ 2,000.00		\$ 4,838.50
Interest Income		\$ 263.42	
Received total		\$ 247,270.55	
Allocated from General to Street Dept.		\$ 144,000.00	
Allocated from reserve to Police Dept.		\$ 1,190.75	
Allocated from reserve to Fire Dept.		\$ 16,352.28	
Total to date		\$ 408,813.58	
<div>   </div>			
MAYOR		RECORDER/TREASURER	

EXPENSES			
City Hall			
Advertising & Promotion		\$ 208.29	
Attorney Fees		\$ 7,874.06	
Cable/Internet		\$ 1,822.24	
Continuing Education Workshop FEES		\$ 240.00	
Contract Services		\$ 2,400.00	
Electric		\$ 1,664.28	
Equipment Maintenance		\$ 127.32	
Fuel		\$ 20.99	
Hazmat		\$ 566.50	
Insurance Expense		\$ 3,412.15	
Justice Fund		\$ 756.45	
Mileage reimbursement		\$ 472.30	
Natural Gas		\$ 471.44	
Office supplies		\$ 600.38	
Park Equipment		\$ 31.91	
Park Upkeep		\$ 720.59	
Postage & Delivery		\$ 189.00	
Refunds of Deposits		\$ 440.00	
Rent Expense		\$ 1,200.00	
Repairs & Maintenance		\$ 2,650.34	
Retirement		\$ 632.52	
Sanitation		\$ 1,294.72	
Security		\$ 321.18	
Security lights and park		\$ 981.80	
Supplies		\$ 1,260.06	
Telephones		\$ 2,753.33	
Unemployment		\$ 1,487.20	
Water		\$ 242.67	
Website		\$ 439.45	
Workers Comp		\$ 2,870.00	
Total City Hall	\$ 53,340.00		\$ 38,151.17
STREET DEPARTMENT			
Advertising & Promotions		\$ 66.88	
Automobile Expense		\$ 591.50	
Equipment Rental		\$ 12,186.88	
Fuel		\$ 3,596.74	
Gravel		\$ 44,700.26	
Hauling		\$ 12,772.50	
Repairs & Maintenance		\$ 2,415.42	
Road Maintenance		\$ 61,235.84	
Supplies		\$ 3,354.02	
Total Department Street	\$ 208,100.00		\$ 140,920.04

PAYROLL			
941 Federal Tax		\$ 18,926.02	
AR Withholding		\$ 2,035.32	
Expense Cost		\$ 1,661.00	
Net payroll payment		\$ 60,037.13	
Total Employee Payroll	\$ 120,292.64		\$ 82,659.47
FIRE DEPARTMENT			
Cable/Internet		\$ 1,047.59	
Electric		\$ 1,872.69	
Equipment		\$ 3,126.88	
Fire Department-vehicle registr		\$ 10.00	
Fuel		\$ 416.42	
Natural Gas		\$ 517.49	
Repairs & Maintenance		\$ 580.00	
Towing		\$ 324.75	
transfer to loan		\$ 27,552.28	
Travel expense		\$ 89.06	
Water		\$ 284.66	
Total Fire Department	\$ 49,953.28		\$ 35,821.82
POLICE DEPARTMENT			
Automobile expense		\$ 8,862.73	
Cable/Internet		\$ 1,500.36	
Clothing		\$ 563.14	
Continuing Ed. Accomodations		\$ 826.76	
Continuing Ed. travel expenses		\$ 283.94	
equipment		\$ 2,649.28	
Fuel		\$ 3,921.13	
membership/dues		\$ 500.00	
physical		\$ 95.00	
Repairs & Maintenance		\$ 240.00	
security		\$ 60.00	
supplies		\$ 290.89	
Towing		\$ 100.00	
vehicle registration		\$ 35.00	
(original budget amount)	\$16780.00 +		
(wrap approp. from reserve)	\$1190.75 +		
(from payroll)	\$4200.00 +		
(from fundraisers)	\$1645.00 =		
Total Police dept	\$ 23,815.75		\$ 19,928.23
Reconciliation Discrepancies		\$ 0.02	\$ 0.02
Total spent to date			\$ 317,480.75