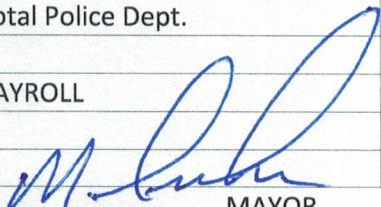
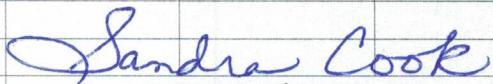


April 16, 2019 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid-4 Lane Const.		\$ 10,864.42			
Municipal Aid-Hwy Severance		\$ 1,556.25			
Municipal Aid-Special Dist.		\$ 20,318.44			
Municipal Aid-General	\$ 6,061.30				
Municipal Aid-Property Tax	\$ 1,472.72				
County Sales & Use Tax	\$ 39,425.28				
County Street Turnback		\$ 3,237.05			
Court Revenue-ERLA	\$ 300.00				
Court Revenue-General	\$ 4,390.75				
Court Revenue-Jail	\$ 972.54				
Court Revenue-Public	\$ 17.50				
Facilities Rentals	\$ 480.00				
Fire Dept. City Sales Tax	\$ 1,889.72				
Fire Dept. Rebate	\$ 500.00				
Franchise Tax	\$ 1,239.74				
Police Dept. City Sales Tax	\$ 1,889.72				
Police Report	\$ 5.00				
School Resource Officer			\$ 13,399.20		
Street Dept. City Sales Tax		\$ 11,338.30			
Total Income to date	\$ 58,644.27	\$ 47,314.46	\$ 13,399.20		
CITY HALL				Budgeted	Remaining
				(does not include payroll)	
Cable/Internet	\$ 1,148.74				
Continuing Education	\$ 75.00				
Contract Services	\$ 1,200.00				
Electric	\$ 581.70				
Electric - Security Lights	\$ 617.21				
Equipment	\$ 629.93				
Hazmat	\$ 566.50				
Insurance Expense	\$ 260.00				
Natural Gas	\$ 398.07				
Office Supplies	\$ 959.15				
Postage & Delivery	\$ 359.42				
Refunds of deposits	\$ 220.00				
Repairs & Maintenance	\$ 2,800.00				
Sanitation	\$ 206.00				
Security	\$ 324.14				
Supplies	\$ 171.39				
Telephones	\$ 793.87				
Water	\$ 74.19				
Total City Hall	\$ 11,385.31			\$ 56,321.00	\$ 44,935.69

STREET DEPT.					
Automobile Expense		\$ 22.00			
Electric		\$ 104.67			
Equipment Rental		\$ 6,642.28			
Fuel		\$ 1,258.97			
Hauling & Materials		\$ 11,656.58			
Repairs & Maintenance		\$ 1,898.22			
Road Improvement Loan		\$ 26,017.80			
Supplies		\$ 948.13			
Total Street Dept.		\$ 48,548.65		\$ 138,977.00	\$ 90,428.35
FIRE DEPT.					
Automobile Expense	\$ 3,465.76				
Cable/Internet	\$ 356.26				
Clothing	\$ 2,171.74				
Computer & Internet	\$ 118.75				
Electric	\$ 1,351.28				
Equipment	\$ 12,978.48				
Fuel	\$ 971.31				
Natural Gas	\$ 1,080.85				
Postage & Delivery	\$ 2.05				
Repairs & Maintenance	\$ 294.87				
Supplies	\$ 756.06				
Water	\$ 77.71				
Total Fire Dept.	\$ 23,625.12			\$ 28,560.00	\$ 4,934.88
POLICE DEPT.					
Automobile Expense	\$ 979.35				
Clothing	\$ 672.67				
Computer maintenance	\$ 65.82				
Detention Fees	\$ 720.00				
Equipment	\$ 2,553.84				
Fuel	\$ 2,223.89				
Membership Dues	\$ 100.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 171.48				
Total Police Dept.	\$ 7,847.05			\$ 31,350.00	\$ 23,502.95
PAYROLL			\$ 40,037.65	\$ 165,646.00	\$ 125,608.35
 MAYOR			 RECORDER/TREASURER		