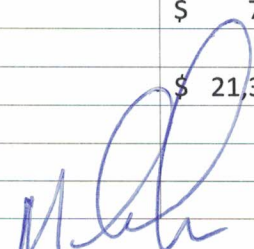
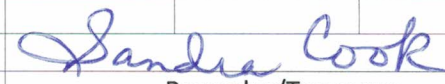


April 21, 2020 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 11,270.28			
Municipal Aid - Hwy Severance		\$ 509.51			
Municipal Aid - Wholesale Fuel Tax		\$ 2,976.43			
Municipal Aid - Special Dist		\$ 21,074.65			
Municipal Aid - General Dist.	\$ 5,834.55				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 42,491.74				
County Street Turnback		\$ 3,879.41			
Court Revenue - ERLA	\$ 757.33				
Court Revenue - General	\$ 3,543.53				
Court Revenue - Jail	\$ 1,014.04				
Donations	\$ 1,200.00				
Facility Rentals	\$ 200.00				
Fire Dept. 833 distribution	\$ 1,602.66				
Fire Dept. city sales tax	\$ 2,895.76				
Franchise Tax	\$ 1,253.45				
Police Dept. city sales tax	\$ 2,895.76				
School Resource Officer			\$ 13,548.08		
Street Dept. city sales tax		\$ 17,374.55			
Total Income to date	\$ 65,161.63	\$ 57,084.83	\$ 13,548.08		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 1,181.94				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 474.90				
Electric - Security Lights	\$ 308.23				
Hazmat	\$ 566.50				
Natural Gas	\$ 339.89				
Office Supplies	\$ 1,389.25				
Postage & Delivery	\$ 5.20				
Refunds of Deposits	\$ 100.00				
Sanitation	\$ 206.00				
Supplies	\$ 347.03				
Telephones	\$ 1,147.89				
Unemployment	\$ 3,024.00				
Water	\$ 97.76				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 14,628.56			\$ 59,775.00	\$ 45,146.44

Street Department Expenses					
Automobile Expenses		\$ 5,675.44			
Electric		\$ 336.26			
Equipment		\$ 13,000.00			
Equipment Rental		\$ 8,302.85			
Fuel		\$ 1,721.12			
Hauling & Materials		\$ 3,926.75			
Repairs and Maintenance		\$ 1,402.90			
Road Improvement Loan		\$ 14,017.80			
Road Maintenance		\$ 128.25			
Supplies		\$ 638.84			
Total Street Dept.		\$ 49,150.21		\$ 121,202.00	\$ 72,051.79
Fire Department Expenses					
Automobile Expense	\$ 15.15				
Cable/Internet	\$ 485.83				
Clothing	\$ 100.35				
Electric	\$ 1,061.61				
Equipment	\$ 1,266.26				
Fuel	\$ 51.43				
Natural Gas	\$ 925.69				
Supplies	\$ 679.39				
Water	\$ 97.76				
Total Fire Dept.	\$ 4,683.47			\$ 31,500.00	\$ 26,816.53
Police Department Expenses					
Automobile Expenses	\$ 10,880.99				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 240.00				
Equipment	\$ 6,066.44				
Fuel	\$ 2,642.03				
Membership/dues	\$ 100.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 737.33				
Total Police Dept.	\$ 21,380.89			\$ 31,610.00	\$ 10,229.11
Payroll Expenses			\$ 43,171.33	\$ 176,798.00	\$ 133,626.67
 Mayor			 Recorder/Treasurer		