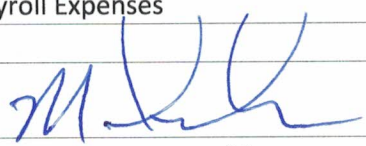
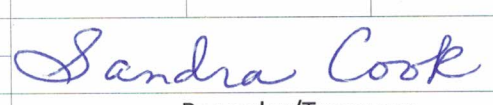


April 20, 2021 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 11,714.33			
Municipal Aid - Hwy Severance		\$ 705.60			
Municipal Aid - Wholesale Fuel Tax		\$ 2,840.18			
Municipal Aid - Special Dist		\$ 20,631.02			
Municipal Aid - General Dist.	\$ 4,976.97				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Street Turn Back		\$ 4,019.78			
County Sales & Use Tax	\$ 49,000.01				
Court Revenue: ERLA	\$ 1,646.67				
Court Revenue: General	\$ 4,821.33				
Court Revenue: Jail	\$ 840.00				
Fire Dept. City Sales Tax	\$ 3,424.01				
Franchise Tax	\$ 1,393.35				
Police Dept. City Sales Tax	\$ 3,424.01				
Police Reports	\$ 15.00				
Recycling		\$ 60.00			
Refund	\$ 51.02				
School Resource Officer			\$ 14,441.36		
Street Dept. City Sales Tax		\$ 20,544.11			
Total Income to date	\$ 71,065.18	\$ 60,515.02	\$ 14,441.36		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,197.53				
Contract Services	\$ 1,200.00				
Electric	\$ 490.14				
Electric - Security Lights	\$ 360.74				
Hazmat	\$ 566.50				
Natural Gas	\$ 590.32				
Office Supplies	\$ 218.53				
Parking Lot	\$ 879.23				
Postage	\$ 174.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 206.00				
Supplies	\$ 466.29				
Telephones	\$ 1,073.05				
Water	\$ 97.76				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 10,714.14			\$ 53,200.00	\$ 42,485.86

Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 499.39			
Electric		\$ 258.64			
Equipment Rental		\$ 6,642.28			
Fuel		\$ 1,118.20			
Hauling & Materials		\$ 46,388.14			
Natural Gas		\$ 297.72			
Repairs & maintenance		\$ 2,808.00			
Road Improvement Loan		\$ 14,017.80			
Road Maintenance		\$ 584.64			
Supplies		\$ 168.30			
Total Street Dept.		\$ 72,922.43		\$ 132,560.00	\$ 59,637.57
Fire Department Expenses					
Automobile Expense	\$ 2,326.24				
Cable/Internet	\$ 488.51				
Electric	\$ 1,257.05				
Equipment	\$ 488.60				
Fuel	\$ 46.10				
Maintenance	\$ 304.71				
Natural Gas	\$ 716.91				
Supplies	\$ 439.81				
Water	\$ 136.52				
Total Fire Dept.	\$ 6,204.45			\$ 29,400.00	\$ 23,195.55
Police Department Expenses					
Automobile Expenses	\$ 1,696.85				
Computer	\$ 1,563.85				
Detention Fees	\$ 3,140.00				
Equipment	\$ 961.40				
Fuel	\$ 2,834.50				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 187.80				
Total Police Dept.	\$ 10,744.40			\$ 41,300.00	\$ 30,555.60
Payroll Expenses			\$ 46,664.90	\$ 204,528.00	\$ 126,968.67
 Mayor			 Recorder/Treasurer		