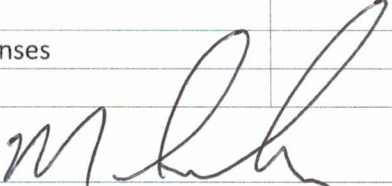


April 19, 2022 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 13,064.74			
Municipal Aid - Hwy Severance		\$ 2,416.79			
Municipal Aid - Wholesale Fuel Tax		\$ 2,881.20			
Municipal Aid - Special Dist		\$ 20,740.35			
Municipal Aid - General Dist.	\$ 5,494.34				
Municipal Aid - Prop. Tax Relief	\$ 1,420.37				
County Street Turn Back		\$ 11,124.59			
County Sales & Use Tax	\$ 57,732.18				
Court Revenue: ERLA	\$ 275.00				
Court Revenue: General	\$ 1,750.00				
Court Revenue: Jail	\$ 320.00				
Fire Dept. City Sales Tax	\$ 3,597.32				
Fire Dept. 833 Distribution	\$ 380.39				
Franchise Tax	\$ 1,091.67				
Police Dept. City Sales Tax	\$ 3,597.32				
Police Report	\$ 5.00				
Recycling		\$ 110.40			
Refund	\$ 1,000.00				
School Resource Officer			\$ 14,143.60		
Street Dept. City Sales Tax		\$ 21,583.88			
Total Income to date	\$ 76,663.59	\$ 71,921.95	\$ 14,143.60	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,190.21				
Contract Services	\$ 2,400.00				
E911	\$ 5,425.44				
Electric	\$ 575.70				
Electric - Security Lights	\$ 354.13				
Hazmat	\$ 566.50				
Natural Gas	\$ 420.08				
Office Supplies	\$ 424.85				
Sanitation	\$ 1,222.94				
Supplies	\$ 75.31				
Telephones	\$ 1,046.67				
Unemployment	\$ 1.00				
Water	\$ 97.32				
Workers Comp.	\$ 3,257.00				
Total City Hall	\$ 17,057.15			\$ 51,156.00	\$ 34,098.85

Street Department Expenses					
Automobile Expenses		\$ 475.55			
Electric		\$ 270.67			
Equipment Rental		\$ 150.00			
Equipment Rental		\$ 8,354.73			
Fuel		\$ 1,176.05			
Hauling & Materials		\$ 12,405.43			
Natural Gas		\$ 972.86			
Repairs & Maintenance		\$ 343.81			
Road Improvement Loan		\$ 14,017.80			
Road Maintenance		\$ 9,649.13			
Supplies		\$ 397.58			
Total Street Dept.		\$ 48,213.61		\$ 183,613.00	\$ 135,399.39
Fire Department Expenses					
Automobile Expense	\$ 222.08				
Cable/Internet	\$ 485.82				
Electric	\$ 1,262.16				
Fuel	\$ 6.82				
Natural Gas	\$ 1,163.38				
Supplies	\$ 252.67				
Water	\$ 97.32				
Total Fire Dept.	\$ 3,490.25			\$ 30,550.00	\$ 27,059.75
Police Department Expenses					
Automobile Expenses	\$ 4,123.23				
Detention Fees	\$ 800.00				
Fuel	\$ 4,038.71				
Physical	\$ 230.00				
Police car loan payment	\$ 5,419.28				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 910.11				
Total Police Dept.	\$ 15,881.33			\$ 55,700.00	\$ 39,818.67
Payroll Expenses			\$ 54,394.66	\$ 218,649.00	\$ 164,254.34
 Mayor			 Recorder/Treasurer		