		April 18, 2	023	Financial Re	port		
INCOME	(GENERAL		STREET	PAYROLL	ARPA	CDBG
ARPA							
CDBG							\$ 135,747.36
Municipal Aid -4 Lane Const.			\$	14,295.38			
Municipal Aid - Hwy Severance			\$	2,291.51			
Municipal Aid - Wholesale Fuel Tax			\$	2,896.17			
Municipal Aid - Special Dist			\$	20,230.72			
Municipal Aid - General Dist.	\$	5,490.27					
Municipal Aid - Prop. Tax Relief	\$	1,419.71					
County Street Turn Back	\$	3,928.85					
County Sales & Use Tax	\$	64,439.74					
Court Revenue: ERLA	\$	1,546.67					
Court Revenue: General	\$	2,733.33					
Court Revenue: Jail	\$	460.00					
Donations	\$	200.00					
Facility Rentals	\$	50.00					
Fire Dept. City Sales Tax	\$	4,014.04					
Franchise Tax	\$	768.65					
Police Dept. City Sales Tax	\$	4,014.04					
Police Reports	\$	5.00					
Sale of Fire Truck	\$	1,000.00					
School Resource Officer					\$ 19,000.00		
State 833 Distribuiton for F.D.							
Street Dept. Sales			\$	14,075.00			
Street Dept. City Sales Tax			\$	24,084.21			
Total Income to date	\$	90,070.30	\$	77,872.99	\$ 19,000.00	\$ -	\$ 135,747.36

CDBG Expenses				\$ 135,747.36
City Hall European			Budget	Remaining
City Hall Expenses			(Payroll is	
Cable/Internet	\$ 1,196.86		(i dyi oli io	5000.010)
Computer & Internet	\$ 1,094.95			
Continuing Ed. Accomodations	\$ 605.44			
Continuing Education travel	\$ 163.00			
Continuing Ed. Workshop Fee	\$ 558.00			
Contract Services	\$ 2,400.00			
E911	\$ 3,901.76			
Electric	\$ 615.92			
Electric - Security Lights	\$ 405.43			
Furniture	\$ 368.50			
Insurance Expenses	\$ 7,224.93			
Late Fees	\$ 34.59			
Maintenance	\$ 444.00			
Natural Gas	\$ 660.63			
Office Supplies	\$ 1,139.04			
Postage & Delivery	\$ 251.78			
Sanitation	\$ 258.60			
Supplies	\$ 955.59			
Telephones	\$ 1,032.43			
Water	\$ 98.49			
Workers Comp.				
Total City Hall	\$ 23,409.94		\$ 60,088.00	\$ 36,678.06
Street Department Expenses				
Automobile Expenses				
Electric		\$ 316.34		
Equipment		\$ 105,159.00		
Equipment Rental		\$ 6,611.88		
Fuel		\$ 1,809.52		
Hauling & Materials		\$ 39,850.87		
Natural Gas		\$ 1,328.31		
Repairs & Maintenance		\$ 1,056.49		
Road Maintenance		\$ 1,227.14		
Sand & Salt		\$ 587.02		
Supplies		\$ 1,266.94		
Total Street Dept.		\$ 159,213.51	\$ 300,975.00	\$ 141,761.49

Total Police Dept.	\$ 138,351.63	\$ 177,500.00	\$ 39,148.3
Suppplies	\$ 201.87		
Repairs & Maintenance	\$ 360.00		
Postage	\$ 28.75		
Membership/Dues	\$ 537.92		
Fuel	\$ 3,832.53		
Equipment	\$ 121,800.00		
Detention Fees	\$ 400.00		
Clothing	\$ 1,632.65		
Automobile Expenses	\$ 9,557.91		
Police Department Expenses			
Total Fire Dept.	\$ 68,655.00	\$ 83,950.00	\$ 15,295.0
Water	\$ 97.32		
Supplies	\$ 406.57		
Repairs & Maintenance	\$ 110.00		
New Construction	\$ 52,050.00		
Natural Gas	\$ 1,536.30		
Maintenance	\$ 133.72		
Fuel	\$ 60.44		
Equipment	\$ 10,000.00		
Electric	\$ 926.58		
Cable/Internet	\$ 488.60		
Automobile Expenses	\$ 2,845.47		