	April 16, 2	024 Financial Ro	eport		
INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 768.30			
Municipal Aid - Hwy Severance		\$ 717.65			
Municipal Aid - Wholesale Fuel Tax		\$ 3,028.23			
Municipal Aid - Special Dist		\$ 34,595.51			
Municipal Aid - General Dist.	\$ 5,836.91		,		
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back	\$ 5,225.84				
County Sales & Use Tax	\$ 18,319.88				
Court Revenue: ERLA	\$ 235.00			3	
Court Revenue: General	\$ 1,885.00				
Court Revenue: Jail	\$ 340.00				
Facilitiy Rentals	\$ 200.00				*
Fire Dept. City Sales Tax	\$ 4,215.70				
Fire Truck Loan	\$ 150,000.00				
Franchise Tax	\$ 547.36				
Police Dept. City Sales Tax	\$ 4,215.70			,	
olice Reports	\$ 10.00				
Refunds	\$ 891.94		-		
School Resource Officer			\$ 19,594.80		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax	\$ 25,294.20)			
Total Income to date	\$ 218,637.24	\$ 39,109.69	\$ 19,594.80	\$ -	
Total meetine to date	7 210,007.2	φ σ5,205.05	\$ 25,55	T	
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City Hall Expenses				Budget	Remaining
				(Payroll is	separate)
Cable/Internet	\$ 1,211.64				
Computer & Internet	\$ 40.02	,			
Continuing Ed. Accomodations	\$ 273.72				
Continuing Education travel	\$ 180.00		-		
Contract Services	\$ 2,400.00				
Electric	\$ 626.26				
Electric - Security Lights	\$ 404.70		- 8		
Insurance Expense	\$ 3,181.51			7	
Justice Fund	\$ 756.45				
Natural Gas	\$ 542.91				
Office Supplies	\$ 1,264.56				
Postage & Delivery	\$ 12.54				
Repairs & Maintenance	\$ 300.00				
Sanitation	\$ 1,021.61				
Supplies	\$ 3.53				
Telephones	\$ 950.66				
Water	\$ 99.43				
Workers Comp.					
-					
Total City Hall	\$ 13,269.54			\$ 57,282.00	\$ 44,012.46
Street Department Expenses					
Automobile Expenses		\$ 244.65			
Electric		\$ 288.39			
Equipment Rental		\$ 4,958.91			
Fuel		\$ 2,110.13			
Hauling & Materials		\$ 17,697.36			
Natural Gas		\$ 955.61			
Repairs & Maintenance		\$ 1,987.87			
Road Maintenance		\$ 11,518.65			
Supplies		\$ 345.33			
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Total Street Dept.		\$ 40,106.90		\$ 202,500.00	\$ 162,393.10

Fire Department Expenses					
Automobile Expenses	\$ 3,078.24	,			
Cable/Internet	\$ 493.14				
Clothing	\$ 1,499.48	141			
Electric	\$ 746.50				
Equipment	\$ 150,000.00				
Fuel	\$ 194.41				
Natural Gas	\$ 731.08				
Supplies	\$ 389.47				
Travel Expenses	\$ 2,000.00				
Water	\$ 97.10				
Total Fire Dept.	\$ 159,229.42			\$ 181.600.00	\$ 22,370.5
Police Department Expenses					
Automobile Expenses	\$ 4,626.20				
Computer software	\$ 599.50				
Detention Fees	\$ 80.00				
Fuel	\$ 2,799.82	*			
Refund of Grant money	\$ 151.16				
Repairs & Maintenance	\$ 460.00				
Suppplies	\$ 341.03				
Total Police Dept.	\$ 9,057.71			\$ 37,500.00	\$ 28,442.2
Payroll Expenses			\$ 58,227.01	\$ 247,192.00	\$ 188,964.9
Teborel Pinke	to n		7	dra C	ook
Mayor			Recorder/Treasurer		