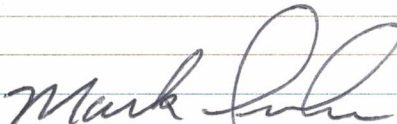



# AUGUST, 2016 FINANCIAL REPORT

INCOME	Anticipated	Received	
Bid Insurance		\$ 1,500.00	
County And Municipal Aid Distri			
MLM0200-Mun Four Lane Construct		\$ 18,509.40	
MLM0200-Mun Highway Sev Distrib		\$ 1,646.36	
MLM0200Municipal Special Distri		\$ 40,908.80	
Total municipal aid for street	\$ 92,000.00		\$ 61,064.56
MLM100-Municipal General Distib	\$ 21,000.00	\$ 14,708.27	general
TPR0400-Municipal Property Tax	\$ 1,481.00	\$ 1,478.42	general
County Street Turn Back	\$ 16,000.00	\$ 13,385.27	
County Tax & Use Tax Funds Dist	\$ 143,000.00	\$ 83,266.09	
Disposal of Old Equipment		\$ 500.01	
Franchise Tax	\$ 5,600.00	\$ 4,106.86	
Fundraiser Police Department		\$ 145.00	
GIF Grant		\$ 25,000.00	
Parks & Events		\$ 840.00	
Police Report		\$ 15.00	
Refund		\$ 481.37	
Reinbursements		\$ 0.01	
School Resource Officer		\$ 11,612.64	
Ticket Income			
ERLAW Vehicle		\$ 795.34	
Jail Fee's		\$ 730.00	
Police General		\$ 2,127.16	
Public		\$ 17.50	
Total Ticket Income	\$ 2,000.00		\$ 3,670.00
Interest Income		\$ 236.69	
Received total		\$ 222,010.19	
Allocated from General to Street Dept.		\$ 144,000.00	
Allocated from reserve to Police Dept.		\$ 1,190.75	
Allocated from reserve to Fire Dept.		\$ 16,352.28	
Total to date		\$ 383,553.22	
<div style="display: flex; justify-content: space-between; align-items: center; margin-top: 20px;"> <div style="text-align: center;">   <b>MAYOR</b> </div> <div style="text-align: center;">   <b>RECORDER/TREASURER</b> </div> </div>			

EXPENSES			
<b>City Hall</b>			
Advertising & Promotion		\$ 208.29	
Attorney Fees		\$ 7,099.06	
Cable/Internet		\$ 1,635.11	
Continuing Education Workshop FEES		\$ 165.00	
Contract Services		\$ 2,400.00	
Electric		\$ 1,384.97	
Fuel		\$ 20.99	
Hazmat		\$ 566.50	
Insurance Expense		\$ 3,412.15	
Justice Fund		\$ 756.45	
Mileage reimbursement		\$ 472.30	
Natural Gas		\$ 450.83	
Office supplies		\$ 529.26	
Park Upkeep		\$ 720.59	
Postage & Delivery		\$ 142.00	
Refunds of Deposits		\$ 400.00	
Rent Expense		\$ 1,050.00	
Repairs & Maintenance		\$ 2,650.34	
Retirement		\$ 481.39	
Sanitation		\$ 1,241.13	
Security		\$ 321.18	
Security lights and park		\$ 891.33	
Supplies		\$ 1,260.06	
Telephones		\$ 2,410.58	
Unemployment		\$ 1,275.20	
Water		\$ 221.43	
Website		\$ 439.45	
Workers Comp		\$ 2,870.00	
<b>Total City Hall</b>	\$ 53,340.00		\$ 35,475.59
<b>PAYROLL</b>			
941 Federal Tax		\$ 17,477.49	
AR Withholding		\$ 1,897.10	
Expense Cost		\$ 1,507.00	
Net payroll payment		\$ 53,414.77	
<b>Total Employee Payroll</b>	\$ 120,292.64		\$ 74,296.36

67%

62%



<b>STREET DEPARTMENT</b>			
Advertising & Promotions		\$ 66.88	
Automobile Expense		\$ 529.83	
Equipment Rental		\$ 9,140.16	
Fuel		\$ 2,726.48	
Gravel		\$ 44,700.26	
Hauling		\$ 12,692.50	
Repairs & Maintenance		\$ 2,415.42	
Road Maintenance		\$ 61,049.12	
Supplies		\$ 3,354.02	
<b>Total Department Street</b>	\$ 208,100.00		\$ 136,674.67 66%
<b>FIRE DEPARTMENT</b>			
Cable/Internet		\$ 939.18	
Electric		\$ 1,570.86	
Equipment		\$ 3,126.88	
Fire Department-vehicle registr		\$ 10.00	
Fuel		\$ 380.72	
Natural Gas		\$ 500.22	
Repairs & Maintenance		\$ 580.00	
Towing		\$ 324.75	
transfer to loan		\$ 27,552.28	
Travel expense		\$ 89.06	
Water		\$ 255.26	
<b>Total Fire Department</b>	\$ 49,953.28		\$ 35,329.21 71%
<b>POLICE DEPARTMENT</b>			
Automobile expense		\$ 7,496.53	
Cable/Internet		\$ 1,326.34	
Clothing		\$ 446.70	
Continuing Ed. Accomodations		\$ 826.76	
Continuing Ed. travel expenses		\$ 283.94	
equipment		\$ 2,649.28	
Fuel		\$ 3,198.87	
membership/dues		\$ 200.00	
physical		\$ 95.00	
Repairs & Maintenance		\$ 240.00	
security		\$ 60.00	
supplies		\$ 290.89	
Towing		\$ 100.00	
vehicle registration		\$ 35.00	
<b>Total Police dept</b>	\$ 22,170.75		\$ 17,249.31 78%
<b>Reconciliation Discrepancies</b>			
		\$ 0.02	\$ 0.02
<b>Total spent to date</b>			\$ 299,025.16