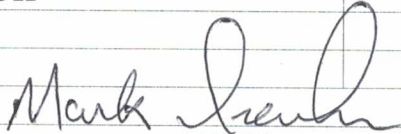


FINANCIAL REPORT -August 21, 2018			
INCOME	GENERAL	STREET	PAYROLL
Bid Insurance	\$ 728.15		
Court Revenue -ERLA	\$ 793.49		
Court Revenue -Jail Fees	\$ 1,592.72		
Court Revenue -General	\$ 6,771.66		
Municipal Aid - 4 lane const.		\$ 21,202.95	
Municipal Aid - Hwy Severence		\$ 2,310.41	
Municipal Aid - Special Dist		\$ 41,494.07	
Municipal Aid - General Dist	\$ 14,540.81		
Municipal Aid -Prop. Tax Relief	\$ 1,474.93		
County Sales & Use Tax	\$ 91,418.71		
County Street Turnback	\$ 9,497.13		
Dept. of Emerg. Mgmt. (FEMA)		\$ 9,357.91	
Facility Rental	\$ 560.00		
Fire Dept. City Sales Tax	\$ 5,296.52		
Fire Dept. 833 Distribution	\$ 3,044.87		
Franchise Tax	\$ 3,935.60		
Grants - Street		\$ 29,000.00	
Municipal Property Ins. Reimb.	\$ 33,793.64		
Police Dept. City Sales Tax	\$ 5,296.52		
Police Report	\$ 25.00		
Recycling		\$ 173.60	
School Resource Officer			\$ 13,548.08
Street Dept. City Sales Tax		\$ 31,779.10	
INCOME TO DATE	\$ 178,769.75	\$ 135,318.04	\$ 13,548.08

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CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 283.52				
Cox Cable/Internet	\$ 1,599.51				
Continuing Education Fees	\$ 120.00				
Contract Services	\$ 2,400.00				
Electric	\$ 1,245.15				
Hazmat	\$ 566.50				
Insurance Expense	\$ 3,659.00				
Mileage Reimbursement	\$ 99.00				
Natural Gas	\$ 522.05				
Office Supplies	\$ 820.40				
Park Upkeep	\$ 1,074.76				
Postage & Delivery	\$ 114.91				
Property Claims	\$ 12,400.00				
Refunds of Deposits	\$ 260.00				
Sanitation	\$ 1,193.81				
Security System	\$ 4,555.79				
Security lights and park	\$ 1,315.70				
Supplies	\$ 190.11				
Telephones	\$ 2,064.02				
Water	\$ 302.04				
Website	\$ 499.96				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 37,519.23			\$ 76,596.00	\$ 39,076.77
STREET DEPARTMENT					
Advertising & Promotion		\$ 125.44			
Automobile Expense		\$ 2,401.71			
Equipment rental		\$ 10,295.80			
Fuel		\$ 3,446.47			
Gravel		\$ 45,483.69			
Hauling		\$ 14,856.90			
Repairs and Maintenance		\$ 4,871.92			
Road Maintenance		\$ 30,964.79			
Supplies		\$ 2,344.81			
Total Street Department		\$ 114,791.53		\$ 125,044.00	\$ 10,252.47

FIRE DEPARTMENT					
Automobile Expense	\$ 1,460.48				
Cox Cable/Internet	\$ 943.63				
Computer & Internet	\$ 54.86				
Continuing Education Fees	\$ 30.11				
Electric	\$ 2,018.05				
Equipment	\$ 334.45				
Fuel	\$ 354.85				
Natural Gas	\$ 1,463.13				
Supplies	\$ 278.06				
Water	\$ 227.44				
Total Fire Department	\$ 7,165.06			\$ 30,350.00	\$ 23,184.94
POLICE DEPARTMENT					
Automobile Expense	\$ 6,439.96				
Cox Cable/Internet	\$ 1,487.83				
Clothing	\$ 560.30				
Computer maintenance	\$ 49.39				
Computer software	\$ 545.00				
Detention Fees	\$ 3,500.00				
Equipment	\$ 2,061.06				
Fuel	\$ 4,930.54				
Repairs & Maintenance	\$ 200.00				
supplies	\$ 948.73				
Total Police Department	\$ 20,722.81			\$ 27,815.00	\$ 7,092.19
PAYROLL			\$ 83,145.01	\$ 147,419.00	\$ 64,273.99
 MAYOR		 RECORDER/TREASURER			