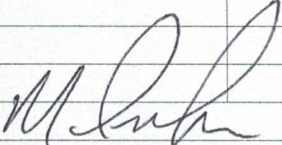
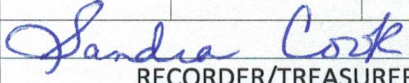


February 19, 2019 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid-4 Lane Const.		\$ 5,589.09			
Municipal Aid-Hwy Severance		\$ 475.52			
Municipal Aid-Special Dist.		\$ 10,582.81			
Municipal Aid-General	\$ 3,030.92				
Municipal Aid-Property Tax	\$ 1,472.72				
County Sales & Use Tax	\$ 13,072.82				
Court Revenue-General	\$ 1,549.34				
Court Revenue-Jail	\$ 278.16				
Facilities Rentals	\$ 240.00				
Fire Dept. City Sales Tax	\$ 573.20				
Franchise Tax	\$ 1,239.74				
Police Dept. City Sales Tax	\$ 573.20				
School Resource Officer			\$ 13,399.20		
Street Dept. City Sales Tax		\$ 3,439.23			
Total Income to date	\$ 22,030.10	\$ 20,086.65	\$ 13,399.20		
CITY HALL				Budgeted	Remaining
				(does not include payroll)	
Cable/Internet	\$ 574.06				
Continuing Education	\$ 75.00				
Electric	\$ 337.94				
Electric - Security Lights	\$ 372.45				
Equipment	\$ 629.93				
Hazmat	\$ 566.50				
Natural Gas	\$ 218.24				
Office Supplies	\$ 742.45				
Postage & Delivery	\$ 351.42				
Refunds of deposits	\$ 100.00				
Repairs & Maintenance	\$ 2,800.00				
Sanitation	\$ 103.00				
Security	\$ 162.07				
Supplies	\$ 113.72				
Telephones	\$ 322.89				
Water	\$ 24.34				
Total City Hall	\$ 7,494.01			\$ 72,460.00	\$ 64,965.99

STREET DEPT.					
Automobile Expense		\$ 12.00			
Equipment Rental		\$ 3,321.14			
Fuel		\$ 14.85			
Hauling & Materials		\$ 8,498.18			
Repairs & Maintenance		\$ 257.04			
Road Improvement Loan		\$ 16,672.60			
Supplies		\$ 353.42			
Total Street Dept.		\$ 29,129.23		\$ 138,977.00	\$ 109,847.77
FIRE DEPT.					
Automobile Expense	\$ 150.36				
Cable/Internet	\$ 118.76				
Clothing	\$ 1,899.24				
Computer & Internet	\$ 118.75				
Electric	\$ 804.60				
Equipment	\$ 7,942.48				
Fuel	\$ 178.77				
Natural Gas	\$ 581.45				
Repairs & Mainitenance	\$ 294.87				
Supplies	\$ 580.19				
Water	\$ 29.03				
Total Fire Dept.	\$ 12,698.50			\$ 14,621.00	\$ 1,922.50
POLICE DEPT.					
Automobile Expense	\$ 345.88				
Detention Fees	\$ 680.00				
Equipment	\$ 1,803.90				
Fuel	\$ 953.84				
Membership Dues	\$ 100.00				
Supplies	\$ 171.48				
Total Police Dept.	\$ 4,055.10			\$ 31,350.00	\$ 27,294.90
PAYROLL			\$ 13,522.27	\$ 165,646.00	\$ 152,123.73
<div>  MAYOR </div> <div>  RECORDER/TREASURER </div>					