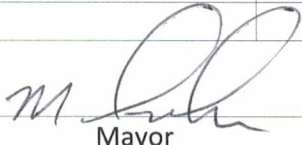


February 18, 2020 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 5,921.05			
Municipal Aid - Hwy Severance		\$ 279.68			
Municipal Aid - Wholesale Fuel Tax		\$ 1,569.82			
Municipal Aid - Special Dist		\$ 11,068.55			
Municipal Aid - General Dist.	\$ 3,030.44				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 13,926.30				
Court Revenue - ERLA	\$ 278.32				
Court Revenue - General	\$ 2,432.86				
Court Revenue - Jail	\$ 656.09				
Donations	\$ 1,200.00				
Facility Rentals	\$ 200.00				
Fire Dept. city sales tax	\$ 905.86				
Franchise Tax	\$ 1,253.45				
Police Dept. city sales tax	\$ 905.86				
School Resource Officer			\$ 13,548.08		
Street Dept. city sales tax		\$ 5,435.19			
Total Income to date	\$ 26,261.99	\$ 24,274.29	\$ 13,548.08		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 592.22				
Computer	\$ 1,468.84				
Electric	\$ 249.55				
Electric - Security Lights	\$ 157.19				
Hazmat	\$ 566.50				
Natural Gas	\$ 195.02				
Office Supplies	\$ 513.68				
Postage & Delivery	\$ 5.20				
Refunds of Deposits	\$ 40.00				
Sanitation	\$ 103.00				
Supplies	\$ 319.35				
Telephones	\$ 574.43				
Unemployment	\$ 504.00				
Water	\$ 48.88				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 8,086.86			\$ 59,775.00	\$ 51,688.14

Street Department Expenses					
Automobile Expenses		\$ 688.05			
Electric		\$ 195.72			
Equipment		\$ 13,000.00			
Equipment Rental		\$ 4,981.71			
Fuel		\$ 943.13			
Hauling & Materials		\$ 3,564.33			
Repairs and Maintenance		\$ 537.64			
Road Improvement Loan		\$ 4,672.60			
Road Maintenance		\$ 29.25			
Supplies		\$ 269.99			
Total Street Dept.		\$ 28,882.42		\$ 121,202.00	\$ 92,319.58
Fire Department Expenses					
Cable/Internet	\$ 243.21				
Electric	\$ 616.36				
Equipment	\$ 589.87				
Natural Gas	\$ 465.97				
Supplies	\$ 590.76				
Water	\$ 48.88				
Total Fire Dept.	\$ 2,555.05			\$ 31,500.00	\$ 28,944.95
Police Department Expenses					
Automobile Expenses	\$ 8,122.09				
Detention Fees	\$ 40.00				
Equipment	\$ 4,581.33				
Fuel	\$ 1,248.44				
Membership/dues	\$ 100.00				
Total Police Dept.	\$ 14,091.86			\$ 31,610.00	\$ 17,518.14
Payroll Expenses			\$ 12,172.79	\$ 176,798.00	\$ 164,625.21
 Mayor				 Recorder/Treasurer	