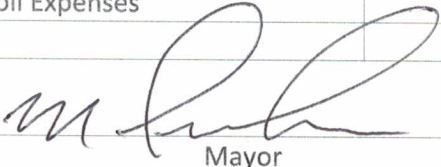
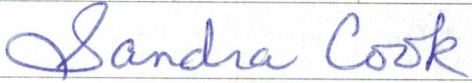


February 23, 2021 FINANCIAL REPORT					
INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 5,957.02			
Municipal Aid - Hwy Severance		\$ 326.39			
Municipal Aid - Wholesale Fuel Tax		\$ 1,505.69			
Municipal Aid - Special Dist		\$ 11,085.01			
Municipal Aid - General Dist.	\$ 2,489.76				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 15,744.06				
Court Revenue: ERLA	\$ 81.25				
Court Revenue: General	\$ 471.25				
Court Revenue: Jail	\$ 173.00				
Fire Dept. City Sales Tax	\$ 1,157.27				
Police Dept. City Sales Tax	\$ 1,157.27				
School Resource Officer			\$ 14,441.36		
Street Dept. City Sales Tax		\$ 6,943.64			
Total Income to date	\$ 22,746.67	\$ 25,817.75	\$ 14,441.36		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 597.14				
Electric	\$ 246.64				
Electric - Security Lights	\$ 178.76				
Hazmat	\$ 566.50				
Natural Gas	\$ 432.09				
Office Supplies	\$ 218.53				
Parking Lot	\$ 737.39				
Postage	\$ 9.20				
Sanitation	\$ 103.00				
Telephones	\$ 535.92				
Water	\$ 48.88				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 6,714.05			\$ 53,200.00	\$ 46,485.95

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Total City Hall	\$ 6,714.05			\$ 53,200.00	\$ 46,485.95

Street Department Expenses					
Automobile Expenses		\$ 82.80			
Electric		\$ 123.17			
Equipment Rental		\$ 3,321.14			
Fuel		\$ 234.29			
Hauling & Materials		\$ 36,339.28			
Natural Gas		\$ 118.92			
Road Improvement Loan		\$ 4,672.60			
Road Maintenance		\$ 526.89			
Supplies		\$ 15.47			
Total Street Dept.		\$ 45,434.56		\$ 132,560.00	\$ 87,125.44
Fire Department Expenses					
Automobile Expense	\$ 990.40				
Cable/Internet	\$ 244.05				
Electric	\$ 710.34				
Equipment	\$ 51.32				
Fuel	\$ 41.93				
Natural Gas	\$ 466.36				
Supplies	\$ 28.74				
Water	\$ 48.88				
Total Fire Dept.	\$ 2,582.02			\$ 29,400.00	\$ 26,817.98
Police Department Expenses					
Automobile Expenses	\$ 1,026.49				
Detention Fees	\$ 1,980.00				
Fuel	\$ 1,079.76				
Total Police Dept.	\$ 4,086.25			\$ 41,300.00	\$ 37,213.75
Payroll Expenses			\$ 16,535.86	\$ 204,528.00	\$ 187,992.14
 Mayor			 Recorder/Treasurer		