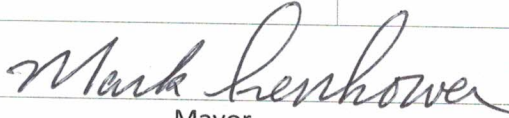
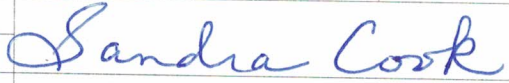


February 15, 2022 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 6,681.10			
Municipal Aid - Hwy Severance		\$ 1,383.84			
Municipal Aid - Wholesale Fuel Tax		\$ 1,522.60			
Municipal Aid - Special Dist		\$ 10,971.67			
Municipal Aid - General Dist.	\$ 2,747.48				
Municipal Aid - Prop. Tax Relief	\$ 1,420.37				
County Street Turn Back		\$ 6,623.39			
County Sales & Use Tax	\$ 19,138.42				
Court Revenue: ERLA	\$ 50.00				
Court Revenue: General	\$ 1,425.00				
Court Revenue: Jail	\$ 240.00				
Fire Dept. City Sales Tax	\$ 1,259.80				
Fire Dept. 833 Distribution	\$ 380.39				
Franchise Tax	\$ 1,091.67				
Police Dept. City Sales Tax	\$ 1,259.80				
Refund	\$ 1,000.00				
School Resource Officer			\$ 14,143.60		
Street Dept. City Sales Tax		\$ 7,558.78			
Total Income to date	\$ 30,012.93	\$ 34,741.38	\$ 14,143.60	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 598.81				
Electric	\$ 329.87				
Electric - Security Lights	\$ 191.80				
Natural Gas	\$ 110.69				
Office Supplies	\$ 228.07				
Sanitation	\$ 57.04				
Supplies	\$ 53.29				
Telephones	\$ 261.42				
Water	\$ 48.66				
Workers Comp.	\$ 3,257.00				
Total City Hall	\$ 5,136.65			\$ 51,156.00	\$ 46,019.35

Street Department Expenses					
Automobile Expenses		\$ 10.00			
Electric		\$ 138.62			
Equipment Rental		\$ 4,958.91			
Fuel		\$ 16.57			
Hauling & Materials		\$ 7,400.15			
Natural Gas		\$ 492.26			
Repairs & Maintenance		\$ 218.40			
Road Improvement Loan		\$ 4,672.60			
Road Maintenance		\$ 9,649.13			
Supplies		\$ 242.91			
Total Street Dept.		\$ 27,799.55		\$ 183,613.00	\$ 155,813.45
Fire Department Expenses					
Cable/Internet	\$ 243.08				
Electric	\$ 714.31				
Natural Gas	\$ 485.66				
Supplies	\$ 56.80				
Water	\$ 48.66				
Total Fire Dept.	\$ 1,548.51			\$ 30,550.00	\$ 29,001.49
Police Department Expenses					
Automobile Expenses	\$ 3,960.93				
Detention Fees	\$ 200.00				
Fuel	\$ 1,321.86				
Physical	\$ 135.00				
Police car loan payment	\$ 1,354.82				
Supplies	\$ 716.66				
Total Police Dept.	\$ 7,689.27			\$ 55,700.00	\$ 48,010.73
Payroll Expenses			\$ 20,823.84	\$ 218,649.00	\$ 197,825.16
 Mayor		 Recorder/Treasurer			