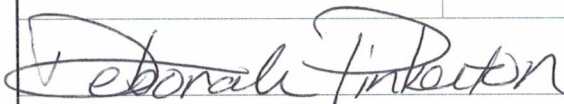
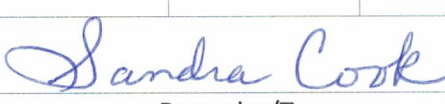


February 20, 2024 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 365.71			
Municipal Aid - Hwy Severance		\$ 378.21			
Municipal Aid - Wholesale Fuel Tax		\$ 1,561.59			
Municipal Aid - Special Dist		\$ 18,156.50			
Municipal Aid - General Dist.	\$ 2,918.55				
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back					
County Sales & Use Tax					
Court Revenue: ERLA					
Court Revenue: General	\$ 885.00				
Court Revenue: Jail	\$ 180.00				
Facility Rentals	\$ 50.00				
Fire Dept. City Sales Tax	\$ 1,444.20				
Franchise Tax	\$ 547.36				
Police Dept. City Sales Tax	\$ 1,444.20				
School Resource Officer			\$ 19,594.80		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax	\$ 8,665.20				
Total Income to date	\$ 17,554.22	\$ 20,462.01	\$ 19,594.80	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 604.77				
Continuing Ed. Accomodations	\$ 273.72				
Continuing Education travel	\$ 180.00				
Electric	\$ 289.59				
Electric - Security Lights	\$ 196.73				
Insurance Expense	\$ 2,931.79				
Justice Fund	\$ 756.45				
Natural Gas	\$ 361.03				
Office Supplies	\$ 551.86				
Postage & Delivery	\$ 12.54				
Sanitation	\$ 511.68				
Telephones	\$ 308.00				
Water	\$ 48.44				
Workers Comp.					
Total City Hall	\$ 7,026.60			\$ 57,282.00	\$ 50,255.40

Street Department Expenses					
Automobile Expenses		\$ 86.86			
Electric		\$ 147.52			
Equipment					
Equipment Rental		\$ 1,652.97			
Fuel		\$ 264.64			
Hauling & Materials		\$ 800.29			
Natural Gas		\$ 739.41			
Repairs & Maintenance		\$ 602.25			
Road Maintenance		\$ 10,000.65			
Supplies		\$ 151.04			
Total Street Dept.		\$ 14,445.63		\$ 202,500.00	\$ 188,054.37
Fire Department Expenses					
Automobile Expenses	\$ 41.09				
Cable/Internet	\$ 246.28				
Clothing	\$ 1,064.64				
Electric	\$ 438.92				
Fuel	\$ 176.41				
Maintenance					
Natural Gas	\$ 465.76				
Supplies					
Water	\$ 48.44				
Total Fire Dept.	\$ 2,481.54			\$ 31,600.00	\$ 29,118.46
Police Department Expenses					
Automobile Expenses	\$ 4,548.72				
Detention Fees	\$ 40.00				
Fuel	\$ 1,381.90				
Membership/Dues					
Supplies	\$ 129.36				
Total Police Dept.	\$ 6,099.98			\$ 37,500.00	\$ 31,400.02
Payroll Expenses			\$ 20,646.29	\$ 247,192.00	\$ 226,545.71
 Mayor  Recorder/Treasurer					