		July 16,	20:	19 Financial	Rep	ort		
INCOME	G	ENERAL	9	TREET	D	AYROLL		
		LIVENAL	- 3	INLLI	P.	ATROLL		
Municipal Aid-4 Lane Const.			Ś	19,294.02				
Municipal Aid-Hwy Severance			\$					
Municipal Aid-Special Dist.			-	36,453.94	+			· · · · · · · · · · · · · · · · · · ·
Municipal Aid-General	\$	13,216.33	1	,	+	\(\)		
Municipal Aid-Property Tax	\$	1,472.72			+			
County Sales & Use Tax	\$	80,062.17						
County Street Turnback		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ś	10,103.42				
Court Revenue-ERLA	\$	908.33	T	-0,200112				
Court Revenue-General	\$	7,969.87					\	
Court Revenue-Jail	\$	1,730.35						
Court Revenue-Public	\$	17.50			-			
Donation	\$	1,200.00						
Facilities Rentals	\$	680.00						
Fire Dept. City Sales Tax	\$	3,906.00	-					
Fire Dept. 833 Distribution	\$	3,186.69		tion and the second				
Fire Dept. Rebate	\$	500.00						
Franchise Tax	\$	2,494.75						
Grants	\$	12,293.00						
Police Dept. City Sales Tax	\$	3,906.00						
Police Report	\$	10.00						
Recycling	\$	303.90						
Refund	\$	25.00						
Sale of Firetruck	\$	13,500.00						
School Resource Officer					\$	13,399.20		
Street Dept. City Sales Tax			\$	23,435.99		,		
Total Income to date	_	4.47.000.01						
otal income to date	\$	147,382.61	\$	91,704.24	\$	13,399.20		
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CITY HALL						Budgeted	Re	emaining
						(does not in	cluc	de payroll)
Cable/Internet	\$	2,012.66						
Continuing Education	\$	399.00						
Contract Services	\$	2,400.00						
Electric	\$	998.16						
Electric - Security Lights	\$	832.10						
Equipment	\$	629.93						
Hazmat	\$	566.50						
Insurance Expense	\$	6,097.55						
Natural Gas	\$	472.99						
Office Supplies	\$	999.82						
Park Upkeep	\$	3,975.00			28			
Postage & Delivery	\$	359.42						
Refunds of deposits	\$	360.00						
Repairs & Maintenance	\$	2,800.00				4		
Sanitation	\$	1,232.92						
Security	\$	324.14						
Supplies	\$	229.61	-				-	
Telephones	\$	1,611.98						
Water	\$	147.21						
Total City Hall	\$	26,448.99				 \$ 40,821.00	\$	14,372.01
STREET DEPT.								
Automobile Expense			\$	319.67				
Electric			\$	379.00				
Equipment Rental			\$	11,623.99				
Fuel			\$	1,514.66		5		
Hauling & Materials			\$	16,663.00				
Repairs & Maintenance			\$	2,037.60				
Road Improvement Loan			\$	40,035.60				
Supplies	*		\$	1,778.08				
Total Street Dept.			\$	74,351.60		\$ 138,977.00	\$	64,625.40

FIRE DEPT.	•			8	
Automobile Expense	\$ 12,181.09				
Cable/Internet	\$ 712.73				
Clothing	\$ 2,171.74				
Computer & Internet	\$ 118.75				
Continuing Education	\$ 1,307.30	*			
Dues and Memberships	\$ 30.00				
Electric	\$ 1,662.25				
Equipment	\$ 35,624.34				
Fuel	\$ 1,214.81				
Natural Gas	\$ 1,181.31				
Postage & Delivery	\$ 2.05				
Repairs & Mainitenance	\$ 902.09				
Supplies	\$ 1,298.85				
Water	\$ 153.07				
Total Fire Dept.	\$ 58,560.38		\$ 94,353.00	\$ 35,792.62	
POLICE DEPT.					
Automobile Expense	\$ 3,502.70				
Clothing	\$ 702.52				
Computer maintenance	\$ 65.82				
Detention Fees	\$ 1,240.00				
Equipment	\$ 3,803.84				
Fuel	\$ 4,478.42				
Membership Dues	\$ 400.00				
Physical	\$ 150.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 460.08				
Total Police Dept.	\$ 15,163.38		\$ 27,350.00	\$ 12,186.62	
PAYROLL	$\gamma \wedge \gamma$	\$ 80,319.45	¢ 165 646 00	ć 0F 226 FF	
A A		\$ 80,319.45	\$ 165,646.00	\$ 85,326.55	
//\\ MAYOR	fully	RFC	RECORDER/TREASURER		
		ILLC	JOHOLHY INLASC	TILLI	