

January 21, 2020 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 2,959.51			
Municipal Aid - Hwy Severance		\$ 115.14			
Municipal Aid - Wholesale Fuel Tax		\$ 830.78			
Municipal Aid - Special Dist		\$ 5,800.42			
Municipal Aid - General Dist.	\$ 1,515.19				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
Court Revenue - ERLA	\$ 100.00				
Court Revenue - General	\$ 1,817.85				
Court Revenue - Jail	\$ 480.00				
Donations	\$ 1,200.00				
Facility Rentals	\$ 40.00				
Total Income to date	\$ 6,625.85	\$ 9,705.85			
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 297.41				
Computer	\$ 1,338.85				
Electric	\$ 124.52				
Electric - Security Lights	\$ 79.65				
Hazmat	\$ 566.50				
Natural Gas	\$ 90.27				
Sanitation	\$ 51.50				
Supplies	\$ 319.35				
Telephones	\$ 286.89				
Unemployment	\$ 504.00				
Water	\$ 24.44				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 6,432.38			\$ 59,775.00	\$ 53,342.62
Street Department Expenses					
Automobile Expenses		\$ 473.26			
Electric		\$ 101.96			
Equipment Rental		\$ 3,321.14			
Fuel		\$ 943.13			
Hauling & Materials		\$ 3,564.33			
Repairs and Maintenance		\$ 60.64			
Supplies		\$ 174.57			
Total Street Dept.		\$ 8,639.03		\$ 121,202.00	\$ 112,562.97

Fire Department Expenses					
Cable/Internet	\$	121.91			
Electric	\$	304.68			
Equipment	\$	589.87			
Natural Gas	\$	201.75			
Supplies	\$	425.20			
Water	\$	24.44			
Total Fire Dept.	\$	1,667.85		\$ 31,500.00	\$ 29,832.15
Police Department Expenses					
Automobile Expenses	\$	2,480.83			
Detention Fees	\$	40.00			
Fuel	\$	321.98			
Total Police Dept.	\$	2,842.81		\$ 31,610.00	\$ 28,767.19
Payroll Expenses			\$ 26.00		
 Mayor			 Recorder/Treasurer		