JULY 2016 FINAN	CIAL	REPORT						
INCOME	Anticipated		Received					
Bid Insurance			\$	1,500.00				
County And Municipal Aid Distri								
MLM0200-Mun Four Lane Construct			\$	16,073.66				
MLM0200-Mun Highway Sev Distrib			\$	1,466.29				
MLM0200Municipal Special Distri			\$	36,155.32				
Total municipal aid for street	\$	92,000.00			\$	53,695.27		
•								
MLM100-Municipal General Distib	\$	21,000.00	\$	13,033.07	gener			
TPR0400-Municipal Property Tax	\$	1,481.00	\$	1,478.42	gener	al		
*								
County Street Turn Back	\$	16,000.00	\$	13,385.27	street			
County Tax & Use Tax Funds Dist	\$	143,000.00	\$	71,006.85	gener	al		
Disposal of Old Equipment			\$	500.01				
Franchise Tax	\$	5,600.00	\$	2,774.58	genei	ral		
GIF Grant			\$	25,000.00				
Parks & Events			\$	800.00				
Police Report			\$	15.00				
Refund			\$	121.30				
Reinbursements			\$	0.01				
School Resource Officer			\$	11,612.64	payro	oll		
Ticket Income								
ERLAW Vehicle			\$	663.34				
Jail Fee's			\$	690.00				
Police General			\$	1,971.66				
Public			\$	17.50				
Total Ticket Income	\$	2,000.00	-2		\$	3,342.50		
Interest Income			\$	204.05				
Received total			\$	198,468.97				
Allocated from General to Street Dept.			\$	144,000.00				
Allocated from reserve to Police Dept.			\$	1,190.75				
Allocated from reserve to Fire Dept.			\$	16,352.28				
Total to date			\$	360,012.00				
Mark Juhn		Dandra Cook						
MAYOR		RECORDER/TREASURER						

s		208.29 6,324.06 1,447.98 165.00 2,400.00 1,101.94 20.99 566.50 3,412.15 756.45 472.30 429.54 529.26 720.59 142.00 360.00 900.00 2,650.34		
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STREET DEPARTMENT	Budget Amount				
Advertising & Promotions		\$	66.88		
Automobile Expense		\$	472.55		
Equipment Rental		\$	9,140.16		
Fuel		\$	2,610.92		
Gravel		\$	44,700.26		
Hauling		\$	12,692.50		
Repairs & Maintenance		\$	2,415.42		
Road Maintenance		\$	35,802.25		
Supplies		\$	2,981.41		
Total Department Street	\$ 208,100.00			\$	110,882.35
FIRE DEPARTMENT					
Cable/Internet		\$	831.58		
Electric		\$	1,266.32		
Equipment		\$	3,126.88		
Fire Department-vehicle registr		\$	10.00		
Fuel		\$	330.72		
Natural Gas		\$	482.95		
Repairs & Maintenance		\$	580.00		
Towing		\$	324.75		
transfer to loan		\$	27,552.28		
Travel expense		\$	89.06		
Water	6	\$	225.86		0.1.000.10
Total Fire Department	\$ 49,953.28			\$	34,820.40
POLICE DEPARTMENT					
Automobile expense		\$	7,441.70		
Cable/Internet		\$	1,152.29		
Clothing		\$	446.70		
Continuing Ed. Accomodations		\$	826.76	-	
Continuing Ed. travel expenses		\$	283.94		
equipment		\$	2,649.28	-	
Fuel		\$	2,712.63		
membership/dues		\$	200.00 95.00		
physical		\$	240.00		
Repairs & Maintenance		\$ \$	60.00		
security		\$	286.82		
supplies		\$	100.00		
Towing vehicle registration		\$	35.00		
	\$ 16,780.00	Ψ	00.00	\$	16,530.12
Total Police dept	Φ 10,700.00			Ψ	10,000.12
Reconciliation Discrepancies		\$	0.02	\$	0.02
Total spent to date				\$	262,013.46