July 21, 2020 FINANCIAL REPORT							
INCOME	GENERAL	STREET	PAYROLL				
	GENERAL	SIRLEI	PAIROLL				
Municipal Aid -4 Lane Const.		\$ 19,367.65					
Municipal Aid - Hwy Severance		\$ 629.49					
Municipal Aid - Wholesale Fuel Tax		\$ 4,976.52					
Municipal Aid - Special Dist		\$ 35,784.61					
Municipal Aid - General Dist.	\$ 12,307.71						
Municipal Aid - Prop. Tax Relief	\$ 1,472.81						
County Sales & Use Tax	\$ 87,245.93						
County Street Turnback		\$ 11,139.84					
Court Revenue - ERLA	\$ 1,791.51						
Court Revenue - General	\$ 7,476.85						
Court Revenue - Jail	\$ 2,049.04						
Donations	\$ 1,200.00						
Facilitiy Rentals	\$ 200.00						
Fire Dept. 833 distribution	\$ 3,245.40						
Fire Dept. city sales tax	\$ 6,000.05						
Franchise Tax	\$ 2,492.40						
Mun icipal Prop.Prog. Insurance	\$ 2,189.91						
Police Dept. city sales tax	\$ 6,000.05						
Recycling School Resource Officer		\$ 56.80					
Street Dept. city sales tax		\$ 36,000.31	\$ 13,548.08				
Total Income to date	\$ 133,671.66		\$ 13,548.08				
	<b>\$ 255,072.00</b>	<b>V</b> 200,433.22	7 13,540.00				
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Advertising & Promotion Cable/Internet Computer Contract Services					Budget	Remainin
Cable/Internet Computer					(Payro	oll is separate)
Computer	\$	22.13				
	\$	2,064.43				
Contract Services	\$	1,468.84				
	\$	1,200.00				
Electric	\$	869.58				
Electric - Security Lights	\$	530.13				
Hazmat	\$	566.50				
Insurance Expense	\$	6,149.52				
Natural Gas	\$	413.25				
Office Supplies	\$	1,462.39				
Postage & Delivery	\$	5.20			14	
Refund of CD money	\$	2,581.36				
Refunds of Deposits	\$	140.00				
Repairs & maintenance	\$	5,782.99				
Sanitation	\$	1,226.50				
Security	\$	316.00				
Supplies	\$	406.85				
Telephones	\$	2,009.62				
Unemployment	\$	3,528.00				
Water	\$	171.08				
Website	\$	549.45				
Workers Comp.	\$	2,749.00				
Total City Hall	\$	34,212.82		,	\$ 59,775	5.00 \$ 25,562.
Street Department Expenses						
Automobile Expenses			\$ 8,0	65.79		
		· · · · · · · · · · · · · · · · · · ·		17.85		
Electric	-			00.13		
				00.10		1
Equipment				84.56		
Equipment Equipment Rental			\$ 13,2	84.56 16.67		
Equipment Equipment Rental Fuel			\$ 13,2 \$ 2,6	16.67		
Equipment Equipment Rental Fuel Hauling & Materials			\$ 13,2 \$ 2,6 \$ 9,1	16.67 30.13		
Equipment Equipment Rental Fuel Hauling & Materials Repairs and Maintenance		· · · · · · · · · · · · · · · · · · ·	\$ 13,2 \$ 2,6 \$ 9,1 \$ 1,4	16.67 30.13 02.90		
Equipment Equipment Rental Fuel Hauling & Materials			\$ 13,2 \$ 2,6 \$ 9,1 \$ 1,4 \$ 28,0	16.67 30.13 02.90 35.60		
Equipment Equipment Rental Fuel Hauling & Materials Repairs and Maintenance Road Improvement Loan			\$ 13,2 \$ 2,6 \$ 9,1 \$ 1,4 \$ 28,0 \$ 9	16.67 30.13 02.90		

Fire Department Expenses						
Automobile Expense	\$	424.84				
Cable/Internet	\$	849.18				
Clothing	\$	100.35				
Electric	\$	1,367.51				
Equipment	\$	1,266.26				
Fuel	\$	681.40				
Natural Gas	\$	1,128.86				
Supplies	\$	843.88				
Water	\$	171.08				
Total Fire Dept.	\$	6,833.36			\$ 31,500.00	\$ 24,666.64
Police Department Expenses						
Automobile Expenses	\$	17,642.40				
Computer maintenance	\$	32.91				
Continuing Ed. Fees	\$	320.00				
Detention Fees	\$	320.00				
Equipment	\$	6,066.44				
Fuel	\$	3,956.22				
Membership/dues	\$	100.00				
Postage	\$	34.10				
Repairs & maintenance	\$	360.00	-			
Supplies	\$	864.78				
Total Police Dept.	\$	29,696.85			\$ 33,799.91	\$ 4,103.06
Payroll Expenses	1			\$ 80,346.98	\$ 176,798.00	\$ 96,451.02
Mark Inh	(	Sandra Cook				
Mayor				Recorder/Treasurer		