

INCOME	GENERAL	STREET	PAYROLL
Court Revenue -ERLA	\$ 621.82		
Court Revenue -Jail Fees	\$ 1,032.72		
Court Revenue -General	\$ 4,410.00		
Municipal Aid - 4 lane const.		\$ 15,749.97	
Municipal Aid - Hwy Severence		\$ 1,874.13	
Municipal Aid - Special Dist		\$ 30,690.43	
Municipal Aid - General Dist	\$ 9,104.04		
Municipal Aid -Prop. Tax Relief	\$ 1,474.93		
County Sales & Use Tax	\$ 64,520.97		
County Street Turnback	\$ 2,969.21		
Dept. of Emerg. Mgmt. (FEMA)		\$ 9,357.91	
Facility Rental	\$ 520.00		
Fire Dept. City Sales Tax	\$ 4,071.05		
Fire Dept. 833 Distribution	\$ 1,418.13		
Franchise Tax	\$ 2,588.89		
Grants - Street		\$ 29,000.00	
Municipal Property Ins. Reimb.	\$ 33,793.64		
Police Dept. City Sales Tax	\$ 4,071.05		
Police Report	\$ 10.00		
Recycling		\$ 173.60	
School Resource Officer			\$ 13,548.08
Street Dept. City Sales Tax		\$ 24,426.23	
INCOME TO DATE	\$ 130,606.45	\$ 111,272.27	\$ 13,548.08

[illegible]

FIRE DEPARTMENT					
Automobile Expense	\$ 1,460.48				
Cox Cable/Internet	\$ 704.23				
Computer & Internet	\$ 54.86				
Continuing Education Fees	\$ 30.11				
Electric	\$ 1,599.67				
Fuel	\$ 193.62				
Natural Gas	\$ 1,395.63				
Supplies	\$ 164.15				
Water	\$ 182.04				
Total Fire Department	\$ 5,784.79			\$ 22,850.00	\$ 17,065.21
POLICE DEPARTMENT					
Automobile Expense	\$ 5,049.41				
Cox Cable/Internet	\$ 1,116.93				
Clothing	\$ 560.30				
Computer maintenance	\$ 49.39				
Computer software	\$ 545.00				
Detention Fees	\$ 440.00				
Equipment	\$ 846.06				
Fuel	\$ 3,864.92				
Repairs & Maintenance	\$ 200.00				
supplies	\$ 698.10				
Total Police Department	\$ 13,370.11			\$ 27,815.00	\$ 14,444.89
PAYROLL			\$ 61,962.84	\$ 147,419.00	\$ 85,456.16
 MAYOR		 RECORDER/TREASURER			