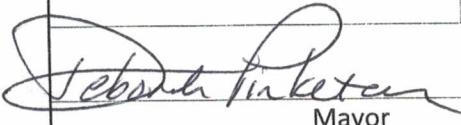
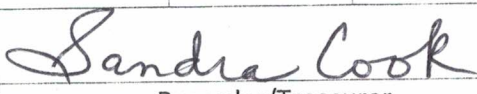


June 20, 2023 Financial Report

[illegible]

CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 1,792.84				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 3,600.00				
E911	\$ 3,901.76				
Electric	\$ 868.66				
Electric - Security Lights	\$ 565.98				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 566.50				
Insurance Expenses	\$ 13,525.28				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 714.18				
Office Supplies	\$ 1,139.04				
Postage & Delivery	\$ 258.03				
Sanitation	\$ 1,432.71				
Supplies	\$ 1,324.27				
Telephones	\$ 2,196.98				
Water	\$ 147.15				
Workers Comp.					
Total City Hall	\$ 35,371.40			\$ 60,188.00	\$ 24,816.60
Street Department Expenses					
Automobile Expenses					
Electric		\$ 435.52			
Equipment		\$ 105,711.28			
Equipment Rental		\$ 9,917.82			
Fuel		\$ 1,953.50			
Hauling & Materials		\$ 40,051.29			
Natural Gas		\$ 1,373.46			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 1,477.14			
Sand & Salt		\$ 587.02			
Supplies		\$ 1,658.98			
Total Street Dept.		\$ 166,163.27		\$ 300,975.00	\$ 134,811.73

Fire Department Expenses					
Automobile Expenses	\$ 5,756.05				
Cable/Internet	\$ 732.42				
Continuing Ed. Training	\$ 45.00				
Electric	\$ 1,290.44				
Equipment	\$ 10,000.00				
Fuel	\$ 399.38				
Maintenance	\$ 133.72				
Natural Gas	\$ 1,579.36				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 110.00				
Supplies	\$ 668.75				
Water	\$ 145.98				
Total Fire Dept.	\$ 72,911.10			\$ 97,250.00	\$ 24,338.90
Police Department Expenses					
Automobile Expenses	\$ 10,723.04				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 600.00				
Equipment	\$ 163,358.13				
Fuel	\$ 5,796.65				
Membership/Dues	\$ 837.92				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 201.87				
Total Police Dept.	\$ 184,305.43			\$ 218,652.13	\$ 34,346.70
Payroll Expenses			\$ 91,578.86	\$ 238,392.00	\$ 146,813.14
 Mayor		 Recorder/Treasurer			