		024 Financial Rep			
INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA		4 4 070 60			
Municipal Aid -4 Lane Const.		\$ 1,073.68			
Municipal Aid - Hwy Severance		\$ 880.83			
Municipal Aid - Wholesale Fuel Tax		\$ 4,631.35			
Municipal Aid - Special Dist		\$ 53,185.26			
Municipal Aid - General Dist.	\$ 8,755.23				
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back	\$ 5,225.84				
County Sales & Use Tax	\$ 53,856.17				
Court Revenue: ERLA	\$ 235.00	*			
Court Revenue: General	\$ 4,734.99				
Court Revenue: Jail	\$ 640.00				
Facilitiy Rentals	\$ 250.00				
Fire Dept. City Sales Tax	\$ 7,045.39				
Fire Truck Loan	\$ 150,000.00				
Franchise Tax	\$ 1,104.64				
Police Dept. City Sales Tax	\$ 7,045.39				
olice Reports	\$ 10.00				
Refunds	\$ 1,491.34				
School Resource Officer			\$ 19,594.80		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		\$ 42,272.31			
Total Income to date	\$ 241,813.70	\$ 102,043.43	\$ 19,594.80	\$ -	
Total income to date	\$ 241,813.70	\$ 102,043.43	\$ 13,334.00	7	
		,			
	,				
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	* ",				

City Hall Expenses	1 2			Budget	Remaining
				(Payroll is	separate)
Cable/Internet	\$ 1,816.74				
Computer & Internet	\$ 271.08				
Continuing Ed. Accomodations	\$ 273.72		,		
Continuing Education travel	\$ 180.00	,			
Contract Services	\$ 3,600.00				
E911	\$ 4,272.00				
Electric	\$ 927.28				
Electric - Security Lights	\$ 583.61				
Insurance Expense	\$ 11,602.90				The state of the s
Justice Fund	\$ 756.45			1	
Maintenance	\$ 19.81				
Natural Gas	\$ 582.36				
Office Supplies	\$ 1,994.39		, ,		
Postage & Delivery	\$ 232.15				
Repairs & Maintenance	\$ 300.00				
Sanitation	\$ 1,912.16				
Supplies	\$ 218.26				
Telephones	\$ 1,318.66	-			
Water	\$ 230.74				
Workers Comp.	\$ 9.00				
Total City Hall	\$ 31,101.31			\$ 57,282.00	\$ 26,180.69
Street Department Expenses					
Automobile Expenses		\$ 244.65	5		
Electric		\$ 399.37	,		
Equipment Rental		\$ 8,264.85	5		
Fuel		\$ 2,598.67	,		
Hauling & Materials		\$ 27,232.19)		
Natural Gas		\$ 1,000.39)		
Repairs & Maintenance		\$ 5,126.55	5		
Road Maintenance		\$ 150,025.84	l.		
Supplies	,	\$ 1,093.26	5		,
Total Street Dept.		\$ 195,985.77	,	\$ 340,124.44	\$ 144,138.67
				\$ 340,124.44	\$

Mayor		Recorder/Treasurer			
Teboral Pinker	ton	Sa	ndra C	look	
Payroll Expenses		\$ 96,623.50	\$ 247,192.00	\$ 150,568.5	
Total Police Dept.	\$ 12,441.43		\$ 37,500.00	\$ 25,058.5	
oupppiles	\$ 1,756.77		4		
Suppplies					
Repairs & Maintenance					
Refund of Grant money	\$ 320.00				
Physical	\$ 320.00				
Membership/Dues	\$ 125.00				
Fuel	\$ 3,498.48				
Detention Fees	\$ 399.52 \$ 320.00				
Continuing Ed Fees	\$ 599.50 \$ 399.52				
Automobile Expenses Computer software	\$ 4,811.00				
Police Department Expenses	A 211 25				
Total Fire Dept.	\$ 189,794.18		\$ 202,612.04	\$ 12,817.8	
Water	\$ 145.76				
Travel Expenses	\$ 2,000.00				
Supplies	\$ 1,597.54		, , , , , , , , , , , , , , , , , , ,		
Natural Gas	\$ 764.48			A1	
Medical Supplies	\$ 4,239.60				
Fuel	\$ 334.35				
Fire truck loan	\$ 5,820.80				
Equipment	\$ 166,173.04				
Electric	\$ 940.17				
Clothing	\$ 2,158.72				
Cable/Internet	\$ 739.68				
Automobile Expenses	\$ 4,880.04				