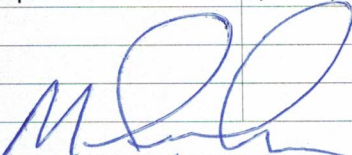
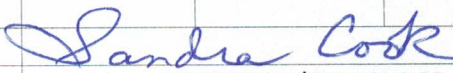


March 19, 2019 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid-4 Lane Const.		\$ 8,127.21			
Municipal Aid-Hwy Severance		\$ 1,085.89			
Municipal Aid-Special Dist.		\$ 15,338.13			
Municipal Aid-General	\$ 4,546.11				
Municipal Aid-Property Tax	\$ 1,472.72				
County Sales & Use Tax	\$ 27,182.83				
Court Revenue-ERLA	\$ 50.00				
Court Revenue-General	\$ 2,621.01				
Court Revenue-Jail	\$ 590.66				
Facilities Rentals	\$ 360.00				
Fire Dept. City Sales Tax	\$ 1,226.72				
Franchise Tax	\$ 1,239.74				
Police Dept. City Sales Tax	\$ 1,226.72				
School Resource Officer			\$ 13,399.20		
Street Dept. City Sales Tax		\$ 7,360.33			
Total Income to date	\$ 40,516.51	\$ 31,911.56	\$ 13,399.20		
CITY HALL				Budgeted	Remaining
				(does not include payroll)	
Cable/Internet	\$ 860.87				
Continuing Education	\$ 75.00				
Electric	\$ 456.73				
Electric - Security Lights	\$ 542.27				
Equipment	\$ 629.93				
Hazmat	\$ 566.50				
Insurance Expense	\$ 260.00				
Natural Gas	\$ 316.51				
Office Supplies	\$ 908.55				
Postage & Delivery	\$ 359.42				
Refunds of deposits	\$ 200.00				
Repairs & Maintenance	\$ 2,800.00				
Sanitation	\$ 154.50				
Security	\$ 162.07				
Supplies	\$ 122.51				
Telephones	\$ 557.99				
Water	\$ 54.55				
Total City Hall	\$ 9,027.40			\$ 56,321.00	\$ 47,293.60

STREET DEPT.					
Automobile Expense		\$ 22.00			
Equipment Rental		\$ 4,981.71			
Fuel		\$ 14.85			
Hauling & Materials		\$ 11,656.58			
Repairs & Maintenance		\$ 257.04			
Road Improvement Loan		\$ 21,345.20			
Supplies		\$ 388.35			
Total Street Dept.		\$ 38,665.73		\$ 138,977.00	\$ 100,311.27
FIRE DEPT.					
Automobile Expense	\$ 182.19				
Cable/Internet	\$ 237.51				
Clothing	\$ 1,899.24				
Computer & Internet	\$ 118.75				
Electric	\$ 1,113.74				
Equipment	\$ 7,942.48				
Fuel	\$ 287.34				
Natural Gas	\$ 952.78				
Postage & Delivery	\$ 2.05				
Repairs & Maintenance	\$ 294.87				
Supplies	\$ 610.75				
Water	\$ 53.37				
Total Fire Dept.	\$ 13,695.07			\$ 28,560.00	\$ 14,864.93
POLICE DEPT.					
Automobile Expense	\$ 345.88				
Clothing	\$ 672.67				
Computer maintenance	\$ 32.91				
Detention Fees	\$ 680.00				
Equipment	\$ 1,803.90				
Fuel	\$ 1,542.73				
Membership Dues	\$ 100.00				
Supplies	\$ 171.48				
Total Police Dept.	\$ 5,349.57			\$ 31,350.00	\$ 26,000.43
PAYROLL			\$ 26,613.74	\$ 165,646.00	\$ 139,032.26
 MAYOR		 RECORDER/TREASURER			