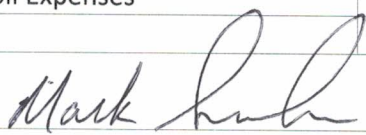


March 17, 2020 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 8,495.64			
Municipal Aid - Hwy Severance		\$ 420.58			
Municipal Aid - Wholesale Fuel Tax		\$ 2,288.75			
Municipal Aid - Special Dist		\$ 15,927.91			
Municipal Aid - General Dist.	\$ 4,546.11				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 28,984.20				
Court Revenue - ERLA	\$ 387.66				
Court Revenue - General	\$ 3,318.86				
Court Revenue - Jail	\$ 849.04				
Donations	\$ 1,200.00				
Facility Rentals	\$ 200.00				
Fire Dept. city sales tax	\$ 1,967.64				
Franchise Tax	\$ 1,253.45				
Police Dept. city sales tax	\$ 1,967.64				
School Resource Officer			\$ 13,548.08		
Street Dept. city sales tax		\$ 11,805.85			
Total Income to date	\$ 46,147.41	\$ 38,938.73	\$ 13,548.08		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 887.09				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 365.54				
Electric - Security Lights	\$ 232.61				
Hazmat	\$ 566.50				
Natural Gas	\$ 285.25				
Office Supplies	\$ 1,389.25				
Postage & Delivery	\$ 5.20				
Refunds of Deposits	\$ 60.00				
Sanitation	\$ 154.50				
Supplies	\$ 340.97				
Telephones	\$ 574.43				
Unemployment	\$ 3,024.00				
Water	\$ 73.32				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 13,376.50			\$ 59,775.00	\$ 46,398.50

Street Department Expenses					
Automobile Expenses		\$ 765.17			
Electric		\$ 265.18			
Equipment		\$ 13,000.00			
Equipment Rental		\$ 6,642.28			
Fuel		\$ 943.13			
Hauling & Materials		\$ 3,564.33			
Repairs and Maintenance		\$ 553.08			
Road Improvement Loan		\$ 9,345.20			
Road Maintenance		\$ 29.25			
Supplies		\$ 423.73			
Total Street Dept.		\$ 35,531.35		\$ 121,202.00	\$ 85,670.65
Fire Department Expenses					
Cable/Internet	\$ 364.52				
Electric	\$ 890.48				
Equipment	\$ 589.87				
Fuel	\$ 51.43				
Natural Gas	\$ 751.81				
Supplies	\$ 679.39				
Water	\$ 73.32				
Total Fire Dept.	\$ 3,400.82			\$ 31,500.00	\$ 28,099.18
Police Department Expenses					
Automobile Expenses	\$ 10,080.28				
Detention Fees	\$ 80.00				
Equipment	\$ 6,066.44				
Fuel	\$ 1,971.11				
Membership/dues	\$ 100.00				
Postage	\$ 34.10				
Supplies	\$ 717.91				
Total Police Dept.	\$ 19,049.84			\$ 31,610.00	\$ 12,560.16
Payroll Expenses			\$ 29,373.36	\$ 176,798.00	\$ 147,424.64
 Mayor  Recorder/Treasurer					