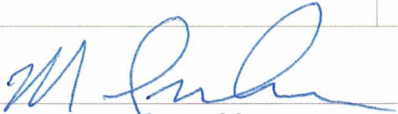


March 16, 2021 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 8,743.32			
Municipal Aid - Hwy Severance		\$ 479.48			
Municipal Aid - Wholesale Fuel Tax		\$ 2,195.87			
Municipal Aid - Special Dist		\$ 15,571.21			
Municipal Aid - General Dist.	\$ 3,734.30				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 33,346.07				
Court Revenue: ERLA	\$ 571.67				
Court Revenue: General	\$ 1,831.33				
Court Revenue: Jail	\$ 395.00				
Fire Dept. City Sales Tax	\$ 2,311.86				
Franchise Tax	\$ 1,393.35				
Police Dept. City Sales Tax	\$ 2,311.86				
Refund	\$ 51.02				
School Resource Officer			\$ 14,441.36		
Street Dept. City Sales Tax		\$ 13,871.21			
Total Income to date	\$ 47,419.27	\$ 40,861.09	\$ 14,441.36		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 897.17				
Electric	\$ 361.44				
Electric - Security Lights	\$ 267.01				
Hazmat	\$ 566.50				
Natural Gas	\$ 535.44				
Office Supplies	\$ 218.53				
Parking Lot	\$ 879.23				
Postage	\$ 9.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 103.00				
Supplies	\$ 21.47				
Telephones	\$ 535.92				
Water	\$ 73.32				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 7,662.08			\$ 53,200.00	\$ 45,537.92

Street Department Expenses					
Automobile Expenses		\$ 422.36			
Electric		\$ 203.87			
Equipment Rental		\$ 4,981.71			
Fuel		\$ 234.29			
Hauling & Materials		\$ 46,388.14			
Natural Gas		\$ 270.24			
Repairs & maintenance		\$ 2,808.00			
Road Improvement Loan		\$ 9,345.20			
Road Maintenance		\$ 584.64			
Supplies		\$ 57.72			
Total Street Dept.		\$ 65,296.17		\$ 132,560.00	\$ 67,263.83
Fire Department Expenses					
Automobile Expense	\$ 2,216.49				
Cable/Internet	\$ 366.28				
Electric	\$ 1,017.83				
Equipment	\$ 51.32				
Fuel	\$ 41.93				
Maintenance	\$ 304.71				
Natural Gas	\$ 644.95				
Supplies	\$ 137.20				
Water	\$ 73.32				
Total Fire Dept.	\$ 4,854.03			\$ 29,400.00	\$ 24,545.97
Police Department Expenses					
Automobile Expenses	\$ 1,026.49				
Detention Fees	\$ 1,980.00				
Fuel	\$ 1,629.30				
Total Police Dept.	\$ 4,635.79			\$ 41,300.00	\$ 36,664.21
Payroll Expenses			\$ 30,864.43	\$ 204,528.00	\$ 173,663.57
 Mayor			 Recorder/Treasurer		