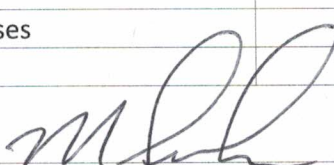
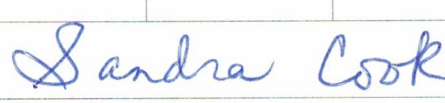


March 15, 2022 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 9,493.85			
Municipal Aid - Hwy Severance		\$ 1,969.78			
Municipal Aid - Wholesale Fuel Tax		\$ 2,196.69			
Municipal Aid - Special Dist		\$ 15,422.71			
Municipal Aid - General Dist.	\$ 4,120.91				
Municipal Aid - Prop. Tax Relief	\$ 1,420.37				
County Street Turn Back		\$ 6,623.39			
County Sales & Use Tax	\$ 39,513.04				
Court Revenue: ERLA	\$ 50.00				
Court Revenue: General	\$ 1,425.00				
Court Revenue: Jail	\$ 240.00				
Fire Dept. City Sales Tax	\$ 2,519.20				
Fire Dept. 833 Distribution	\$ 380.39				
Franchise Tax	\$ 1,091.67				
Police Dept. City Sales Tax	\$ 2,519.20				
Refund	\$ 1,000.00				
School Resource Officer			\$ 14,143.60		
Street Dept. City Sales Tax		\$ 15,115.20			
Total Income to date	\$ 54,279.78	\$ 50,821.62	\$ 14,143.60	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 894.51				
Contract Services	\$ 1,200.00				
E911	\$ 5,425.44				
Electric	\$ 445.47				
Electric - Security Lights	\$ 271.77				
Natural Gas	\$ 278.01				
Office Supplies	\$ 228.07				
Sanitation	\$ 114.08				
Supplies	\$ 75.31				
Telephones	\$ 523.94				
Unemployment	\$ 1.00				
Water	\$ 72.99				
Workers Comp.	\$ 3,257.00				
Total City Hall	\$ 12,787.59			\$ 51,156.00	\$ 38,368.41

Street Department Expenses					
Automobile Expenses		\$ 10.00			
Electric		\$ 214.64			
Equipment Rental		\$ 6,701.76			
Fuel		\$ 1,092.31			
Hauling & Materials		\$ 12,065.17			
Natural Gas		\$ 817.39			
Repairs & Maintenance		\$ 218.40			
Road Improvement Loan		\$ 9,345.20			
Road Maintenance		\$ 9,649.13			
Supplies		\$ 397.58			
Total Street Dept.		\$ 40,511.58		\$ 183,613.00	\$ 143,101.42
Fire Department Expenses					
Cable/Internet	\$ 364.45				
Electric	\$ 993.13				
Natural Gas	\$ 893.78				
Supplies	\$ 252.67				
Water	\$ 72.99				
Total Fire Dept.	\$ 2,577.02			\$ 30,550.00	\$ 27,972.98
Police Department Expenses					
Automobile Expenses	\$ 4,046.65				
Detention Fees	\$ 240.00				
Fuel	\$ 2,550.89				
Physical	\$ 135.00				
Police car loan payment	\$ 2,709.64				
Supplies	\$ 716.66				
Total Police Dept.	\$ 10,398.84			\$ 55,700.00	\$ 45,301.16
Payroll Expenses			\$ 37,112.05	\$ 218,649.00	\$ 181,536.95
 Mayor		 Recorder/Treasurer			