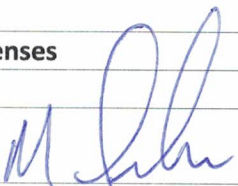


May 19, 2020 FINANCIAL REPORT

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid -4 Lane Const.		\$ 13,827.65			
Municipal Aid - Hwy Severance		\$ 556.55			
Municipal Aid - Wholesale Fuel Tax		\$ 3,705.16			
Municipal Aid - Special Dist		\$ 26,191.23			
Municipal Aid - General Dist.	\$ 7,122.99				
Municipal Aid - Prop. Tax Relief	\$ 1,472.81				
County Sales & Use Tax	\$ 56,290.64				
County Street Turnback		\$ 3,879.41			
Court Revenue - ERLA	\$ 1,350.67				
Court Revenue - General	\$ 4,205.19				
Court Revenue - Jail	\$ 1,249.04				
Donations	\$ 1,200.00				
Facility Rentals	\$ 200.00				
Fire Dept. 833 distribution	\$ 3,245.40				
Fire Dept. city sales tax	\$ 3,804.25				
Franchise Tax	\$ 2,492.40				
Police Dept. city sales tax	\$ 3,804.25				
School Resource Officer			\$ 13,548.08		
Street Dept. city sales tax		\$ 22,825.52			
Total Income to date	\$ 86,437.64	\$ 70,985.52	\$ 13,548.08		
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 1,476.42				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 583.79				
Electric - Security Lights	\$ 383.07				
Hazmat	\$ 566.50				
Natural Gas	\$ 373.51				
Office Supplies	\$ 1,436.10				
Postage & Delivery	\$ 5.20				
Refunds of Deposits	\$ 140.00				
Sanitation	\$ 257.50				
Security	\$ 316.00				
Supplies	\$ 373.33				
Telephones	\$ 1,434.46				
Unemployment	\$ 3,024.00				
Water	\$ 122.20				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 15,932.05			\$ 59,775.00	\$ 43,842.95

Street Department Expenses					
Automobile Expenses		\$ 5,705.44			
Electric		\$ 398.69			
Equipment		\$ 13,000.00			
Equipment Rental		\$ 9,963.42			
Fuel		\$ 1,738.77			
Hauling & Materials		\$ 4,925.06			
Repairs and Maintenance		\$ 1,402.90			
Road Improvement Loan		\$ 18,690.40			
Road Maintenance		\$ 276.75			
Supplies		\$ 694.25			
Total Street Dept.		\$ 56,795.68		\$ 121,202.00	\$ 64,406.32
Fire Department Expenses					
Automobile Expense	\$ 15.15				
Cable/Internet	\$ 607.00				
Clothing	\$ 100.35				
Electric	\$ 1,192.31				
Equipment	\$ 1,266.26				
Fuel	\$ 670.80				
Natural Gas	\$ 1,029.36				
Supplies	\$ 687.42				
Water	\$ 122.20				
Total Fire Dept.	\$ 5,690.85			\$ 31,500.00	\$ 25,809.15
Police Department Expenses					
Automobile Expenses	\$ 11,687.23				
Computer maintenance	\$ 32.91				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 240.00				
Equipment	\$ 6,066.44				
Fuel	\$ 3,126.74				
Membership/dues	\$ 100.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 737.33				
Total Police Dept.	\$ 22,704.75			\$ 31,610.00	\$ 8,905.25
Payroll Expenses			\$ 54,999.97	\$ 176,798.00	\$ 121,798.03
 Mayor			 Recorder/Treasurer		