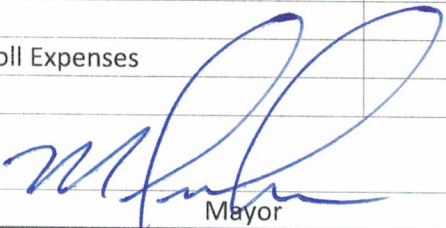
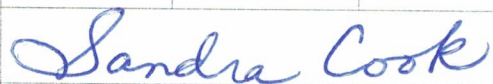


May 17, 2022 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 16,473.12			
Municipal Aid - Hwy Severance		\$ 3,033.25			
Municipal Aid - Wholesale Fuel Tax		\$ 3,601.09			
Municipal Aid - Special Dist		\$ 26,108.37			
Municipal Aid - General Dist.	\$ 6,867.77				
Municipal Aid - Prop. Tax Relief	\$ 1,420.37				
County Street Turn Back		\$ 11,124.59			
County Sales & Use Tax	\$ 75,079.55				
Court Revenue: ERLA	\$ 510.00				
Court Revenue: General	\$ 1,950.00				
Court Revenue: Jail	\$ 400.00				
Fire Dept. City Sales Tax	\$ 4,681.79				
Fire Dept. 833 Distribution	\$ 4,179.91				
Franchise Tax	\$ 2,133.41				
Police Dept. City Sales Tax	\$ 4,681.79				
Police Report	\$ 5.00				
Recycling		\$ 110.40			
Refund	\$ 1,000.00				
School Resource Officer			\$ 14,143.60		
Street Dept. City Sales Tax		\$ 28,090.73			
Total Income to date	\$ 102,909.59	\$ 88,541.55	\$ 14,143.60	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,485.73				
Computer & Internet	\$ 448.91				
Contract Services	\$ 2,400.00				
E911	\$ 5,425.44				
Electric	\$ 712.11				
Electric - Security Lights	\$ 441.01				
Hazmat	\$ 566.50				
Natural Gas	\$ 487.81				
Office Supplies	\$ 495.54				
Redistricting	\$ 560.48				
Sanitation	\$ 1,281.72				
Supplies	\$ 75.31				
Telephones	\$ 1,046.67				
Unemployment	\$ 1.00				
Water	\$ 121.65				
Workers Comp.	\$ 3,257.00				
Total City Hall	\$ 18,806.88			\$ 51,156.00	\$ 32,349.12

Street Department Expenses					
Automobile Expenses		\$ 786.58			
Electric		\$ 319.77			
Equipment Rental		\$ 150.00			
Equipment Rental		\$ 10,007.70			
Fuel		\$ 3,400.59			
Hauling & Materials		\$ 14,060.19			
Natural Gas		\$ 1,002.17			
Repairs & Maintenance		\$ 1,019.80			
Road Improvement Loan		\$ 18,690.40			
Road Maintenance		\$ 9,649.13			
Supplies		\$ 511.78			
Total Street Dept.		\$ 59,598.11		\$ 183,613.00	\$ 124,014.89
Fire Department Expenses					
Automobile Expense	\$ 524.33				
Cable/Internet	\$ 607.07				
Electric	\$ 1,447.05				
Equipment	\$ 25,000.00				
Fuel	\$ 6.82				
Natural Gas	\$ 1,333.64				
Supplies	\$ 252.67				
Water	\$ 121.65				
Total Fire Dept.	\$ 29,293.23			\$ 30,550.00	\$ 1,256.77
Police Department Expenses					
Automobile Expenses	\$ 4,515.76				
Clothing	\$ 329.20				
Detention Fees	\$ 1,120.00				
Fuel	\$ 4,902.34				
Physical	\$ 230.00				
Police car loan payment	\$ 5,419.28				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 910.11				
Total Police Dept.	\$ 17,786.69			\$ 55,700.00	\$ 37,913.31
Payroll Expenses			\$ 71,108.52	\$ 218,649.00	\$ 147,540.48
 Mayor			 Recorder/Treasurer		