		May 21, 20)24	Financial Re	port		
INCOME		GENERAL		STREET	PAYROLL	ARPA	
ARPA							
Municipal Aid -4 Lane Const.			\$	927.73			
Municipal Aid - Hwy Severance			\$	840.94			
Municipal Aid - Wholesale Fuel Tax			\$	3,817.07			
Municipal Aid - Special Dist			\$	43,961.03			
Municipal Aid - General Dist.	\$	7,296.09		,			
Municipal Aid - Prop. Tax Relief	\$	1,419.71					
County Street Turn Back	\$	5,225.84				-	
County Sales & Use Tax	\$	37,828.62					
Court Revenue: ERLA	\$	235.00					
Court Revenue: General	\$	2,450.00					
Court Revenue: Jail	\$	460.00					
Facilitiy Rentals	\$	250.00				^	
Fire Dept. City Sales Tax	\$	5,531.66		•			
Fire Truck Loan	\$	150,000.00					
Franchise Tax	\$	547.36					
Police Dept. City Sales Tax	\$	5,531.66	_				
olice Reports	\$	10.00	-				
Refunds	\$	1,491.34					
School Resource Officer					\$ 19,594.80		
State 833 Distribuiton for F.D.			ļ.,				
Street Dept. City Sales Tax			\$	33,189.96			
Total Income to date	ć	218,277.28	ć	82,736.73	\$ 19,594.80	\$ -	
Total income to date	۶	210,277.20	7	02,730.73	\$ 19,594.80	7	
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City Hall Expenses			В	udget	Remaining
				(Payroll is	separate)
Cable/Internet	\$ 1,514.19				
Computer & Internet	\$ 87.11				
Continuing Ed. Accomodations	\$ 273.72				
Continuing Education travel	\$ 180.00				
Contract Services	\$ 2,400.00				
E911	\$ 4,272.00				
Electric	\$ 766.64				
Electric - Security Lights	\$ 499.73				
Insurance Expense	\$ 3,393.80				
Justice Fund	\$ 756.45				
Natural Gas	\$ 582.36				
Office Supplies	\$ 1,994.39				
Postage & Delivery	\$ 86.54				
Repairs & Maintenance	\$ 300.00				
Sanitation	\$ 1,086.26				
Supplies	\$ 218.26				
Telephones	\$ 1,134.66				
Water	\$ 123.76				X.
Workers Comp.					
Total City Hall	\$ 19,669.87		\$	57,282.00	\$ 37,612.13
Street Department Expenses					
Automobile Expenses		\$ 244.65			
Electric		\$ 345.65			
Equipment Rental		\$ 6,611.88			
Fuel		\$ 2,145.29			
Hauling & Materials		\$ 22,627.85			
Natural Gas		\$ 983.69			
Repairs & Maintenance		\$ 5,126.55			
Road Maintenance		\$ 11,898.15			7
Supplies		\$ 853.20			
Total Street Dept.		\$ 50,836.91	\$ 2	.02,500.00	\$ 151,663.09

Fire Department Expenses					
Automobile Expenses	\$ 4,75	58.52			
Cable/Internet	The second secon	16.41			
Clothing		58.72			
Electric		39.90		2.	
Equipment	\$ 166,17				
Fuel		34.35			
Medical Supplies		39.60			
Natural Gas		47.78			
Supplies		97.54			18
Travel Expenses		00.00			
Water		21.43			
Total Fire Dept.	\$ 183,58	87.29		\$ 202,612.04	\$ 19,024.75
Police Department Expenses					
Automobile Expenses		13.83			
Computer software	\$ 5	99.50			
Detention Fees	\$ 1	60.00			
Fuel	\$ 3,4	98.48			
Membership/Dues	\$ 1	25.00			
Refund of Grant money	\$ 1	51.16			
Repairs & Maintenance	\$ 4	60.00			-
Suppplies	\$ 1,7	56.77			
Total Police Dept.	\$ 11,4	64.74		\$ 37,500.00	\$ 23,035.26
Payroll Expenses			\$ 78,071.74	\$ 247,192.00	\$ 169,120.26
Tedorih Tinkertan Mayor			San	da Co Recorder/Treasu	ok irer