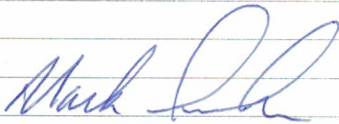


FINANCIAL REPORT -October 16, 2018

INCOME	GENERAL	STREET	PAYROLL
Bid Insurance	\$ 728.15		
Court Revenue -ERLA	\$ 793.49		
Court Revenue -Jail Fees	\$ 2,372.72		
Court Revenue -General	\$ 9,598.33		
Municipal Aid - 4 lane const.		\$ 26,729.90	
Municipal Aid - Hwy Severence		\$ 2,832.40	
Municipal Aid - Special Dist		\$ 52,096.04	
Municipal Aid - General Dist	\$ 17,575.47		
Municipal Aid -Prop. Tax Relief	\$ 1,474.93		
County Sales & Use Tax	\$ 119,329.86		
County Street Turnback		\$ 11,136.67	
Dept. of Emerg. Mgmt. (FEMA)		\$ 9,357.91	
Donation	\$ 280.00	\$ 1,000.00	
Facility Rental	\$ 760.00		
Fire Dept. City Sales Tax	\$ 6,546.46		
Fire Dept. 833 Distribution	\$ 4,866.83		
Franchise Tax	\$ 3,935.60		
Grants - Street		\$ 29,000.00	
Municipal Property Ins. Reimb.	\$ 33,793.64		
Police Dept. City Sales Tax	\$ 6,546.46		
Police Report	\$ 30.00		
Recycling	\$ 160.00	\$ 173.60	
Road Improvement Loan		\$ 249,900.00	
School Resource Officer			\$ 26,649.52
Street Dept. City Sales Tax		\$ 39,278.74	
INCOME TO DATE	\$ 208,791.94	\$ 421,505.26	\$ 26,649.52

CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 283.52				
Cox Cable/Internet	\$ 1,948.83				
Census Update	\$ 500.00				
Community Events	\$ 552.90				
Computer & Internet	\$ 225.00				
Continuing Education Fees	\$ 120.00				
Contract Services	\$ 3,600.00				
Electric	\$ 1,700.18				
Hazmat	\$ 566.50				
Insurance Expense	\$ 4,731.50				
Justice Fund	\$ 756.45				
Mileage Reimbursement	\$ 99.00				
Natural Gas	\$ 566.47				
Office Supplies	\$ 1,177.28				
Park Upkeep	\$ 1,770.74				
Postage & Delivery	\$ 114.91				
Property Claims	\$ 27,691.15				
Refunds of Deposits	\$ 380.00				
Repairs & maintenance	\$ 696.19				
Sanitation	\$ 1,287.47				
Security System	\$ 4,717.86				
Security lights and park	\$ 1,630.15				
Supplies	\$ 190.11				
Telephones	\$ 2,533.11				
Water	\$ 360.11				
Website	\$ 499.96				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 60,932.39			\$ 76,596.00	\$ 15,663.61
STREET DEPARTMENT					
Advertising & Promotion		\$ 125.44			
Automobile Expense		\$ 2,467.13			
Equipment rental		\$ 16,938.08			
Fuel		\$ 4,377.66			
Gravel		\$ 48,848.55			
Hauling		\$ 14,856.90			
Repairs and Maintenance		\$ 5,050.54			
Road Improvement Loan		\$ 4,672.60			
Road Maintenance		\$ 264,794.79			
Supplies		\$ 3,136.66			
Total Street Department		\$ 365,268.35		\$ 374,944.00	\$ 9,675.65

FIRE DEPARTMENT					
Automobile Expense	\$ 1,672.20				
Cox Cable/Internet	\$ 1,214.76				
Computer & Internet	\$ 54.86				
Continuing Education Fees	\$ 30.11				
Electric	\$ 2,415.44				
Fuel	\$ 409.66				
Natural Gas	\$ 1,533.64				
Supplies	\$ 420.45				
Water	\$ 277.30				
Total Fire Department	\$ 8,028.42			\$ 69,531.00	\$ 61,502.58
POLICE DEPARTMENT					
Automobile Expense	\$ 6,712.94				
Cox Cable/Internet	\$ 1,851.30				
Clothing	\$ 560.30				
Computer maintenance	\$ 49.39				
Computer software	\$ 545.00				
Detention Fees	\$ 3,510.00				
Equipment	\$ 2,061.06				
Fuel	\$ 6,386.69				
Membership/dues	\$ 300.00				
Repairs & Maintenance	\$ 250.00				
supplies	\$ 1,614.13				
Total Police Department	\$ 23,840.81			\$ 27,815.00	\$ 3,974.19
PAYROLL			\$ 108,019.20	\$ 147,419.00	\$ 39,399.80
 MAYOR  RECORDER/TREASURER					