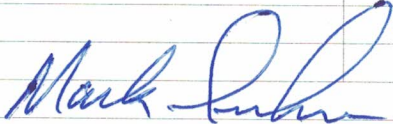
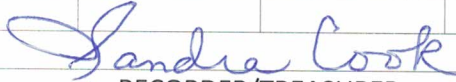


FINANCIAL REPORT -September 18, 2018

INCOME	GENERAL	STREET	PAYROLL
Bid Insurance	\$ 728.15		
Court Revenue -ERLA	\$ 793.49		
Court Revenue -Jail Fees	\$ 2,092.72		
Court Revenue -General	\$ 8,701.66		
Municipal Aid - 4 lane const.		\$ 23,975.18	
Municipal Aid - Hwy Severence		\$ 2,589.02	
Municipal Aid - Special Dist		\$ 46,692.79	
Municipal Aid - General Dist	\$ 16,058.14		
Municipal Aid -Prop. Tax Relief	\$ 1,474.93		
County Sales & Use Tax	\$ 105,485.88		
County Street Turnback		\$ 9,497.13	
Dept. of Emerg. Mgmt. (FEMA)		\$ 9,357.91	
Donation		\$ 1,000.00	
Facility Rental	\$ 640.00		
Fire Dept. City Sales Tax	\$ 5,925.71		
Fire Dept. 833 Distribution	\$ 3,044.87		
Franchise Tax	\$ 3,935.60		
Grants - Street		\$ 29,000.00	
Municipal Property Ins. Reimb.	\$ 33,793.64		
Police Dept. City Sales Tax	\$ 5,925.71		
Police Report	\$ 25.00		
Recycling		\$ 173.60	
Road Improvement Loan		\$ 249,900.00	
School Resource Officer			\$ 26,649.52
Street Dept. City Sales Tax		\$ 35,554.21	
INCOME TO DATE	\$ 188,625.50	\$ 407,739.84	\$ 26,649.52

CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 283.52				
Cox Cable/Internet	\$ 1,708.85				
Census Update	\$ 500.00				
Continuing Education Fees	\$ 120.00				
Contract Services	\$ 2,400.00				
Electric	\$ 1,480.53				
Hazmat	\$ 566.50				
Insurance Expense	\$ 4,731.50				
Mileage Reimbursement	\$ 99.00				
Natural Gas	\$ 544.26				
Office Supplies	\$ 1,177.28				
Park Upkeep	\$ 1,500.15				
Postage & Delivery	\$ 114.91				
Property Claims	\$ 27,691.15				
Refunds of Deposits	\$ 320.00				
Repairs & maintenance	\$ 460.13				
Sanitation	\$ 1,287.47				
Security System	\$ 4,555.79				
Security lights and park	\$ 1,474.80				
Supplies	\$ 190.11				
Telephones	\$ 2,298.37				
Water	\$ 335.77				
Website	\$ 499.96				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 56,573.05			\$ 76,596.00	\$ 20,022.95
STREET DEPARTMENT					
Advertising & Promotion		\$ 125.44			
Automobile Expense		\$ 2,455.13			
Equipment rental		\$ 15,277.51			
Fuel		\$ 3,446.47			
Gravel		\$ 48,848.55			
Hauling		\$ 14,856.90			
Repairs and Maintenance		\$ 5,050.54			
Road Maintenance		\$ 264,794.79			
Supplies		\$ 2,997.92			
Total Street Department		\$ 357,853.25		\$ 374,944.00	\$ 17,090.75

FIRE DEPARTMENT					
Automobile Expense	\$	1,460.48			
Cox Cable/Internet	\$	1,062.77			
Computer & Internet	\$	54.86			
Continuing Education Fees	\$	30.11			
Electric	\$	2,225.42			
Fuel	\$	354.85			
Natural Gas	\$	1,498.78			
Supplies	\$	377.37			
Water	\$	252.96			
Total Fire Department	\$	7,317.60		\$ 30,350.00	\$ 23,032.40
POLICE DEPARTMENT					
Automobile Expense	\$	6,622.19			
Cox Cable/Internet	\$	1,663.28			
Clothing	\$	560.30			
Computer maintenance	\$	49.39			
Computer software	\$	545.00			
Detention Fees	\$	3,500.00			
Equipment	\$	2,061.06			
Fuel	\$	5,655.20			
Membership/dues	\$	300.00			
Repairs & Maintenance	\$	250.00			
supplies	\$	1,168.73			
Total Police Department	\$	22,375.15		\$ 27,815.00	\$ 5,439.85
PAYROLL			\$ 95,380.76	\$ 147,419.00	\$ 52,038.24
 MAYOR  RECORDER/TREASURER					