INCOME	GENERAL	STREET	PAYROLL	CDBG	
INCOME	GENERAL	SIKEEI	PAYROLL	CDBG	
CDBG Grant				\$ 12,350.00	
Municipal Aid - Hwy Severance		\$ 1,769.83			
Municipal Aid - Wholesale Fuel Tax		\$ 7,040.88			
Municipal Aid - Electric Vehicle Fee		\$ 379.83			
Municipal Aid - Special Dist		\$ 81,834.65			
Municipal Aid - General Dist.	\$ 15,365.21				
Municipal Aid - Prop. Tax Relief	\$ 1,419.54				
County Street Turn Back	\$ 14,432.67				
County Sales & Use Tax	\$ 174,381.67				
Court Revenue: ERLA	\$ 520.00				
Court Revenue: General	\$ 9,538.49				
Court Revenue: Jail	\$ 1,665.00				
Court Revenue: Public	\$ 52.50				
Donations	\$ 2,850.00				
Facilitiy Rentals	\$ 400.00				
Fire Dept. City Sales Tax	\$ 11,950.23				
Franchise Tax	\$ 1,487.73				
Grant - Fire Department	\$ 42,433.60				
Municipal Vehicle Program Ins	\$ 4,651.94				
Police Dept. City Sales Tax	\$ 11,950.23				
Police Report	\$ 5.00				
Refund	\$ 672.00	\$ 25,961.10			
Sale of grader		\$ 5,285.00			
School Resource Officer			\$ 22,606.56		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		\$ 71,701.40			
Total Income to date	¢ 202 775 04	ć 102 072 CO	¢ 22.000.50	ć 12.250.00	
Total Income to date	\$ 293,775.81	\$ 193,972.69	\$ 22,606.56	\$ 12,350.00	
P12					
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City Hall Expenses			Budget	Remaining
			(Payroll is	separate)
Advertising & Promotions	\$ 904.20			
Cable/Internet	\$ 2,811.16			
Computer & Internet	\$ 646.56			
Continuing Education	\$ 184.57			
Continuing Ed. Accomodations	\$ 2,804.45			
Continuing Ed. Travel	\$ 687.36			
Contract Services	\$ 4,800.00			
E911	\$ 4,272.00	•		
Electric	\$ 1,914.45			
Electric - Security Lights	\$ 943.03			
Hazmat	\$ 712.00			
Insurance Expense	\$ 13,727.42			
Justice Fund	\$ 441.28			
Maintenance	\$ 489.38			
Mileage reimbursement	\$ 13.50			
Natural Gas	\$ 975.07			
Office Supplies	\$ 1,324.76			
Park Equipment	\$ 4,140.00			
Park Upkeep	\$ 167.92			
Postage & delivery	\$ 178.43			
Sanitation	\$ 3,806.30			
Supplies	\$ 293.11			
Telephones	\$ 1,704.00			
Water	\$ 298.54			
Website	\$ 737.00			
Workers Comp.	\$ 3,299.66			
Total City Hall	\$ 52,276.15		\$ 70,275.00	\$ 17,998.8
Street Department Expenses				
Automobile Expenses		\$ 7,968.28		
Electric		\$ 491.60		
Engineer Fees		\$ 66.75		
Equipment		\$ 9,220.83		
Equipment rental		\$ 18,955.18		
Fuel		\$ 2,403.42		
Hauling & Materials		\$ 31,952.76		
Natural Gas		\$ 1,760.81		
Repairs & Maintenance		\$ 4,552.81		
Road Improvement Loan		\$ 52,650.76		
Road Maintenance		\$ 9,216.21		
Supplies		\$ 3,472.33		
Total Street Dept.		\$ 142,711.74	\$ 215,461.10	\$ 72,749.

Automobile Expenses	\$ 3,462.8				
Cable/Internet	\$ 1,107.3	34			
Computer & Internet	\$ 1,159.	59			
Continuing Ed. Accomodations	\$ 589.	71			
Continuing Ed. Training	\$ 59.3	22			
Electric	\$ 1,603.	39			
Equipment	\$ 42,993.	20			
Fire truck loan	\$ 23,283.	20			,
Fuel	\$ 1,043.	13			
Maintenance	\$ 8,905.	38			
Natural Gas	\$ 1,704.	25			
Supplies	\$ 785.	57			
Water	\$ 266.	53			
Total Fire Dept.	\$ 86,963.	86		\$ 104,457.60	\$ 17,493.7
Police Department Expenses					
Automobile Expenses	\$ 10,913.	08			
Computer Maintenance	\$ 1,122.				
Computer software	\$ 2,650.				
Continuing Ed. Fees	\$ 415.				
Detention Fees	\$ 1,120.	00			
Fuel	\$ 7,563.				
Membership Dues	\$ 300.				
Physicals	\$ 350.				
Repairs & Maintenance	\$ 405.				
Supplies	\$ 177.	29			
Total Police Dept.	\$ 25,016.	81		\$ 33,801.94	\$ 8,785.1
Payroll Expenses	\$ -		\$ 172,000.59	\$ 261,810.00	\$ 89,809.4
CDBG Expenses				\$ 12,350.00	
	Len		Same	la Co	ok .
Mayor		Recorder/Treasurer			