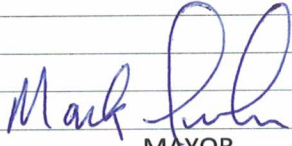
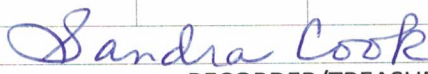


[illegible]

CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 212.80				
Cox Cable/Internet	\$ 796.19				
Continuing Ed. Workshop Fee	\$ 20.00				
Contract Services	\$ 1,200.00				
Electric	\$ 544.57				
Hazmat	\$ 566.50				
Natural Gas	\$ 415.22				
Office Supplies	\$ 632.22				
Park Upkeep	\$ 103.89				
Postage & Delivery	\$ 57.00				
Refunds of Deposits	\$ 140.00				
Sanitation	\$ 140.49				
Security System	\$ 324.14				
Security lights and park	\$ 697.60				
Supplies	\$ 38.06				
Telephones	\$ 912.93				
Water	\$ 90.80				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 9,125.41			\$ 76,596.00	\$ 67,470.59
STREET DEPARTMENT					
Automobile Expense		\$ 1,400.55			
Equipment rental		\$ 4,570.08			
Fuel		\$ 655.61			
Gravel		\$ 1,037.42			
Hauling		\$ 340.00			
Repairs and Maintenance		\$ 1,213.95			
Road Maintenance		\$ 280.00			
Supplies		\$ 1,219.44			
Total Street Department		\$ 10,717.05		\$ 125,044.00	\$ 114,326.95
FIRE DEPARTMENT					
Automobile Expense	\$ 1,460.48				
Cox Cable/Internet	\$ 454.44				
Electric	\$ 1,194.88				
Fuel	\$ 149.00				
Natural Gas	\$ 1,298.06				
Supplies	\$ 72.60				
Water	\$ 119.45				
Total Fire Department	\$ 4,748.91			\$ 22,850.00	\$ 18,101.09

POLICE DEPARTMENT					
Automobile Expense	\$ 3,754.55				
Cox Cable/Internet	\$ 739.72				
Clothing	\$ 13.17				
Computer maintenance	\$ 49.39				
Computer software	\$ 545.00				
Detention Fees	\$ 440.00				
Equipment	\$ 846.06				
Fuel	\$ 2,289.58				
Repairs & Maintenance	\$ 200.00				
supplies	\$ 268.76				
Total Police Department	\$ 9,146.23			\$ 27,815.00	\$ 18,668.77
PAYROLL			\$ 36,562.29	\$ 147,419.00	\$ 110,856.71
 MAYOR			 RECORDER/TREASURER		