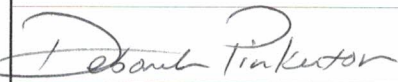
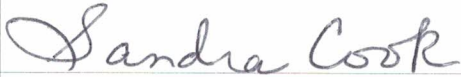


[illegible]

CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,196.86				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 2,400.00				
E911	\$ 3,901.76				
Electric	\$ 615.92				
Electric - Security Lights	\$ 405.43				
Furniture	\$ 368.50				
Insurance Expenses	\$ 7,224.93				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 660.63				
Office Supplies	\$ 1,139.04				
Postage & Delivery	\$ 251.78				
Sanitation	\$ 258.60				
Supplies	\$ 955.59				
Telephones	\$ 1,032.43				
Water	\$ 98.49				
Workers Comp.					
Total City Hall	\$ 23,409.94			\$ 60,088.00	\$ 36,678.06
Street Department Expenses					
Automobile Expenses					
Electric		\$ 316.34			
Equipment		\$ 105,159.00			
Equipment Rental		\$ 6,611.88			
Fuel		\$ 1,809.52			
Hauling & Materials		\$ 39,850.87			
Natural Gas		\$ 1,328.31			
Repairs & Maintenance		\$ 1,056.49			
Road Maintenance		\$ 1,227.14			
Sand & Salt		\$ 587.02			
Supplies		\$ 1,266.94			
Total Street Dept.		\$ 159,213.51		\$ 300,975.00	\$ 141,761.49

Fire Department Expenses					
Automobile Expenses	\$ 2,845.47				
Cable/Internet	\$ 488.60				
Electric	\$ 926.58				
Equipment	\$ 10,000.00				
Fuel	\$ 60.44				
Maintenance	\$ 133.72				
Natural Gas	\$ 1,536.30				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 110.00				
Supplies	\$ 406.57				
Water	\$ 97.32				
Total Fire Dept.	\$ 68,655.00			\$ 83,950.00	\$ 15,295.00
Police Department Expenses					
Automobile Expenses	\$ 9,557.91				
Clothing	\$ 1,632.65				
Detention Fees	\$ 400.00				
Equipment	\$ 121,800.00				
Fuel	\$ 3,832.53				
Membership/Dues	\$ 537.92				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 201.87				
Total Police Dept.	\$ 138,351.63			\$ 177,500.00	\$ 39,148.37
Payroll Expenses			\$ 53,366.86	\$ 238,392.00	\$ 185,025.14
 Mayor			 Recorder/Treasurer		