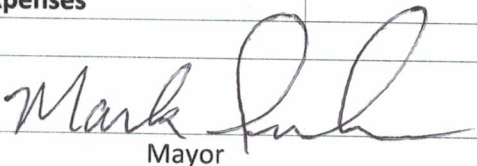
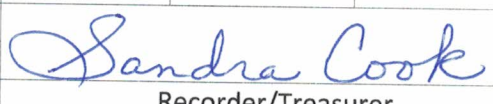


INCOME	GENERAL	STREET	PAYROLL
Municipal Aid -4 Lane Const.		\$ 22,366.72	
Municipal Aid - Hwy Severance		\$ 629.49	
Municipal Aid - Wholesale Fuel Tax		\$ 5,712.60	
Municipal Aid - Special Dist		\$ 41,118.59	
Municipal Aid - General Dist.	\$ 14,460.26		
Municipal Aid - Prop. Tax Relief	\$ 1,472.81		
County Sales & Use Tax	\$ 103,794.60		
County Street Turnback		\$ 11,139.84	
Court Revenue - ERLA	\$ 1,987.34		
Court Revenue - General	\$ 10,006.85		
Court Revenue - Jail	\$ 2,699.04		
Donations	\$ 1,200.00	\$ 500.00	
Facility Rentals	\$ 200.00		
Fire Dept. 833 distribution	\$ 5,260.92		
Fire Dept. city sales tax	\$ 7,233.99		
Franchise Tax	\$ 3,664.27		
Municipal Prop. Prog. Insurance	\$ 2,189.91		
Police Dept. city sales tax	\$ 7,233.99		
Recycling		\$ 56.80	
Refunds		\$ 1,896.25	\$ 463.92
School Resource Officer			\$ 13,548.08
Street Dept. city sales tax		\$ 43,403.91	
Total Income to date	\$ 161,403.98	\$ 126,824.20	\$ 14,012.00

INCOME	GENERAL	STREET	PAYROLL
Municipal Aid -4 Lane Const.		\$ 22,366.72	
Municipal Aid - Hwy Severance		\$ 629.49	
Municipal Aid - Wholesale Fuel Tax		\$ 5,712.60	
Municipal Aid - Special Dist		\$ 41,118.59	
Municipal Aid - General Dist.	\$ 14,460.26		
Municipal Aid - Prop. Tax Relief	\$ 1,472.81		
County Sales & Use Tax	\$ 103,794.60		
County Street Turnback		\$ 11,139.84	
Court Revenue - ERLA	\$ 1,987.34		
Court Revenue - General	\$ 10,006.85		
Court Revenue - Jail	\$ 2,699.04		
Donations	\$ 1,200.00	\$ 500.00	
Facility Rentals	\$ 200.00		
Fire Dept. 833 distribution	\$ 5,260.92		
Fire Dept. city sales tax	\$ 7,233.99		
Franchise Tax	\$ 3,664.27		
Municipal Prop. Prog. Insurance	\$ 2,189.91		
Police Dept. city sales tax	\$ 7,233.99		
Recycling		\$ 56.80	
Refunds		\$ 1,896.25	\$ 463.92
School Resource Officer			\$ 13,548.08
Street Dept. city sales tax		\$ 43,403.91	
Total Income to date	\$ 161,403.98	\$ 126,824.20	\$ 14,012.00

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 2,363.60				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 1,051.37				
Electric - Security Lights	\$ 604.55				
Hazmat	\$ 566.50				
Insurance Expense	\$ 6,149.52				
Natural Gas	\$ 433.29				
Office Supplies	\$ 1,511.77				
Postage & Delivery	\$ 5.20				
Refund of CD money	\$ 2,581.36				
Refunds of Deposits	\$ 140.00				
Repairs & maintenance	\$ 5,782.99				
Sanitation	\$ 1,278.00				
Security	\$ 316.00				
Supplies	\$ 406.85				
Telephones	\$ 2,299.09				
Unemployment	\$ 3,528.00				
Water	\$ 195.52				
Website	\$ 549.45				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 35,203.03			\$ 59,775.00	\$ 24,571.97
Street Department Expenses					
Automobile Expenses		\$ 8,539.52			
Electric		\$ 581.23			
Equipment		\$ 44,300.13			
Equipment Rental		\$ 14,945.13			
Fuel		\$ 2,692.10			
Hauling & Materials		\$ 11,334.74			
Repairs and Maintenance		\$ 1,402.90			
Road Improvement Loan		\$ 32,708.20			
Road Maintenance		\$ 1,287.58			
Supplies		\$ 1,682.00			
Total Street Dept.		\$ 119,473.53		\$ 138,155.05	\$ 18,681.52

Fire Department Expenses					
Automobile Expense	\$ 1,129.81				
Cable/Internet	\$ 970.95				
Clothing	\$ 100.35				
Electric	\$ 1,517.00				
Equipment	\$ 1,266.26				
Fuel	\$ 711.40				
Natural Gas	\$ 1,170.64				
Supplies	\$ 843.88				
Water	\$ 195.52				
Total Fire Dept.	\$ 7,905.81			\$ 31,500.00	\$ 23,594.19
Police Department Expenses					
Automobile Expenses	\$ 18,130.74				
Computer maintenance	\$ 32.91				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 320.00				
Equipment	\$ 6,066.44				
Fuel	\$ 4,534.62				
Membership/dues	\$ 100.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 951.63				
Total Police Dept.	\$ 30,850.44			\$ 33,799.91	\$ 2,949.47
Payroll Expenses			\$ 94,809.01	\$ 176,798.00	\$ 81,988.99
 Mayor				 Recorder/Treasurer	