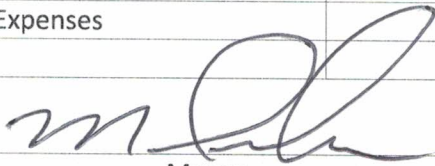
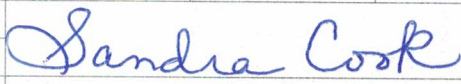


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 2,397.26				
Computer & Internet	\$ 131.67				
Contract Services	\$ 2,400.00				
Electric	\$ 1,112.37				
Electric - Security Lights	\$ 739.22				
Hazmat	\$ 566.50				
Insurance	\$ 6,227.53				
Mileage Reimbursement	\$ 113.00				
Natural Gas	\$ 685.07				
Office Supplies	\$ 842.21				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 174.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 1,283.54				
Security	\$ 815.00				
Supplies	\$ 985.78				
Telephones	\$ 2,128.88				
Water	\$ 195.41				
Website	\$ 612.96				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 38,383.68			\$ 45,800.00	\$ 7,416.32
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 1,197.71			
Electric		\$ 502.90			
Equipment		\$ 1,285.44			
Equipment Rental		\$ 13,269.36			
Fuel		\$ 1,430.08			
Hauling & Materials		\$ 48,933.32			
Natural Gas		\$ 400.41			
Repairs & maintenance		\$ 5,152.09			
Road Improvement Loan		\$ 32,708.20			
Road Maintenance		\$ 14,093.29			
Supplies		\$ 2,822.50			
Total Street Dept.		\$ 121,934.62		\$ 160,600.00	\$ 62,071.46

Fire Department Expenses					
Automobile Expense	\$ 2,384.01				
Cable/Internet	\$ 977.57				
Computer	\$ 1,314.75				
Electric	\$ 1,814.42				
Equipment	\$ 488.60				
Fuel	\$ 120.10				
Maintenance	\$ 304.71				
Natural Gas	\$ 827.84				
Postage & Delivery	\$ 5.50				
Supplies	\$ 531.31				
Water	\$ 287.46				
Total Fire Dept.	\$ 9,056.27			\$ 24,400.00	\$ 15,343.73
Police Department Expenses					
Automobile Expenses	\$ 5,481.19				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Detention Fees	\$ 4,180.00				
Equipment	\$ 32,041.40				
Fuel	\$ 5,953.10				
membership/dues	\$ 652.00				
Police car loan payment	\$ 1,354.82				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 505.46				
Total Police Dept.	\$ 52,190.56			\$ 68,784.00	\$ 16,593.44
Payroll Expenses			\$ 108,643.23	\$ 204,543.04	\$ 95,889.81
 Mayor		 Recorder/Treasurer			