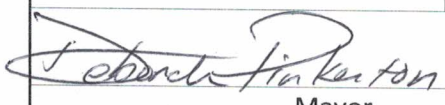
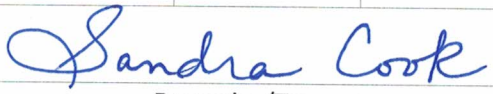


[illegible]

CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 2,391.93				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 4,800.00				
E911	\$ 3,901.76				
Electric	\$ 1,346.24				
Electric - Security Lights	\$ 749.17				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 566.50				
Insurance Expenses	\$ 16,342.81				
Late Fees	\$ 34.59				
Maintenance	\$ 707.88				
Natural Gas	\$ 754.10				
Office Supplies	\$ 1,700.48				
Postage & Delivery	\$ 258.03				
Sanitation	\$ 2,006.41				
Supplies	\$ 1,424.57				
Telephones	\$ 2,633.98				
Water	\$ 195.81				
Website	\$ 605.00				
Workers Comp.					
Total City Hall	\$ 43,278.69			\$ 60,188.00	\$ 16,909.31
Street Department Expenses					
Automobile Expenses		\$ 130.58			
Electric		\$ 567.12			
Equipment		\$ 106,637.08			
Equipment Rental		\$ 13,223.76			
Fuel		\$ 3,198.90			
Hauling & Materials		\$ 40,153.95			
Natural Gas		\$ 1,407.04			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 2,051.39			
Sand & Salt		\$ 587.02			
Supplies		\$ 2,800.56			
Total Street Dept.		\$ 173,754.66		\$ 300,975.00	\$ 127,220.34

Fire Department Expenses					
Automobile Expenses	\$ 6,160.22				
Cable/Internet	\$ 977.29				
Continuing Ed. Accomodations	\$ 703.25				
Continuing Ed. Training	\$ 122.50				
Dues & Memberships	\$ 115.00				
Electric	\$ 1,577.45				
Equipment	\$ 16,443.68				
Fuel	\$ 560.38				
Maintenance	\$ 133.72				
Mileage	\$ 154.40				
Natural Gas	\$ 1,612.94				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 248.60				
Supplies	\$ 902.63				
Water	\$ 194.64				
Total Fire Dept.	\$ 81,956.70			\$ 97,250.00	\$ 15,293.30
Police Department Expenses					
Automobile Expenses	\$ 13,929.14				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 2,360.00				
Equipment	\$ 165,299.15				
Fuel	\$ 7,168.95				
Membership/Dues	\$ 837.92				
Physical	\$ 268.00				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 578.07				
Total Police Dept.	\$ 193,229.05			\$ 218,652.13	\$ 252,423.08
Payroll Expenses			\$ 122,603.36	\$ 238,392.00	\$ 115,788.64
 Mayor				 Recorder/Treasurer	