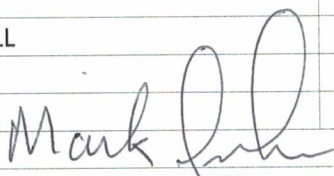
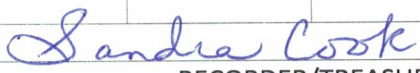


[illegible]

CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 283.52				
Cox Cable/Internet	\$ 2,092.11				
Census Update	\$ 500.00				
City hall bonus	\$ 450.00				
Community Events	\$ 552.90				
Computer & Internet	\$ 357.30				
Continuing Education Fees	\$ 120.00				
Contract Services	\$ 3,600.00				
Electric	\$ 1,970.85				
Hazmat	\$ 566.50				
Insurance Expense	\$ 8,192.15				
Justice Fund	\$ 756.45				
Mileage Reimbursement	\$ 99.00				
Natural Gas	\$ 645.95				
Office Supplies	\$ 1,554.77				
Park Upkeep	\$ 1,770.74				
Postage & Delivery	\$ 152.91				
Property Claims	\$ 27,691.15				
Refunds of Deposits	\$ 380.00				
Repairs & maintenance	\$ 1,214.15				
Sanitation	\$ 1,874.97				
Security System	\$ 4,717.86				
Security lights and park	\$ 1,971.74				
Supplies	\$ 223.92				
Telephones <i>cell</i>	\$ 3,409.72				
Water*	\$ 409.97				
Website	\$ 499.96				
Workers Comp	\$ 3,507.00				
Total City Hall	\$ 69,565.59			\$ 76,596.00	\$ 7,030.41
STREET DEPARTMENT					
Advertising & Promotion		\$ 125.44			
Automobile Expense		\$ 3,902.26			
Equipment rental		\$ 20,259.22			
Fuel		\$ 4,549.69			
Gravel		\$ 57,938.65			
Hauling		\$ 17,211.90			
New Equipment		\$ 3,013.05			
Repairs and Maintenance		\$ 6,382.16			
Road Improvement Loan		\$ 14,017.80			
Road Maintenance		\$ 265,294.79			
Supplies		\$ 3,281.75			
Total Street Department		\$ 395,976.71		\$ 404,301.91	\$ 8,325.20

FIRE DEPARTMENT					
Automobile Expense	\$ 1,899.81				
Cox Cable/Internet	\$ 1,333.52				
Computer & Internet	\$ 54.86				
Continuing Education Fees	\$ 30.11				
Electric	\$ 2,999.50				
Equipment	\$ 54,887.50				
Fuel	\$ 944.29				
Natural Gas	\$ 1,798.97				
Supplies	\$ 509.31				
Travel Expenses	\$ 4,095.40				
Water	\$ 331.85				
Total Fire Department	\$ 68,885.12			\$ 69,531.00	\$ 645.88
POLICE DEPARTMENT					
Automobile Expense	\$ 7,019.87				
Cox Cable/Internet	\$ 2,027.78				
Clothing	\$ 560.30				
Computer maintenance	\$ 781.96				
Computer software	\$ 1,090.00				
Detention Fees	\$ 3,810.00				
Equipment	\$ 3,311.06				
Fuel	\$ 7,551.11				
Membership/dues	\$ 425.00				
Repairs & Maintenance	\$ 250.00				
supplies	\$ 1,614.13				
Total Police Department	\$ 28,441.21			\$ 27,815.00	
PAYROLL			\$ 133,704.40	\$ 147,419.00	\$ 13,714.60
 MAYOR		 RECORDER/TREASURER			