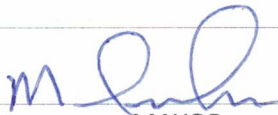
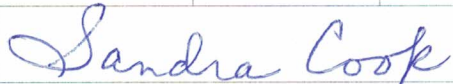


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CITY HALL				Budgeted	Remaining
				(does not include payroll)	
Cable/Internet	\$ 3,471.75				
Community events	\$ 41.38				
Continuing Education	\$ 399.00				
Contract Services	\$ 4,800.00				
Electric	\$ 1,865.42				
Electric - Security Lights	\$ 1,196.41				
Equipment	\$ 1,201.70				
Fire Hydrants	\$ 13,978.09				
Hazmat	\$ 566.50				
Insurance Expense	\$ 8,976.43				
Justice Fund	\$ 756.45				
Natural Gas	\$ 611.46				
Office Supplies	\$ 1,444.87				
Park Upkeep	\$ 3,975.00				
Postage & Delivery	\$ 424.92				
Refunds of deposits	\$ 540.00				
Repairs & Maintenance	\$ 3,376.89				
Returned Facility Rental cks	\$ 40.00				
Sanitation	\$ 1,923.42				
Security	\$ 486.21				
Supplies	\$ 292.24				
Telephones	\$ 3,061.04				
Water	\$ 269.41				
ebsite	\$ 439.45				
Total City Hall	\$ 54,138.04			\$ 54,799.09	\$ 661.05
STREET DEPT.					
Automobile Expense		\$ 1,916.94			
Electric		\$ 816.14			
Equipment Rental		\$ 20,134.27			
Fuel		\$ 4,272.49			
Hauling & Materials		\$ 24,139.58			
New equipment		\$ 14,396.03			
Repairs & Maintenance		\$ 2,165.60			
Road Improvement Loan		\$ 63,398.60			
Supplies		\$ 2,190.31			
Total Street Dept.		\$ 133,429.96		\$ 138,977.00	\$ 5,547.04

FIRE DEPT.					
Automobile Expense	\$ 17,479.09				
Cable/Internet	\$ 1,312.43				
Clothing	\$ 2,171.74				
Computer & Internet	\$ 118.75				
Continuing Education	\$ 1,365.30				
Dues and Memberships	\$ 30.00				
Electric	\$ 2,406.66				
Equipment	\$ 67,684.33				
Fuel	\$ 1,653.57				
Natural Gas	\$ 1,576.89				
Postage & Delivery	\$ 2.05				
Repairs & Maintenance	\$ 1,192.59				
Supplies	\$ 2,036.31				
Water	\$ 275.27				
Total Fire Dept.	\$ 99,304.98			\$ 97,966.50	\$ (1,338.48)
POLICE DEPT.					
Automobile Expense	\$ 9,338.43				
Clothing	\$ 879.88				
Computer maintenance	\$ 120.70				
Detention Fees	\$ 2,280.00				
Equipment	\$ 3,979.62				
Fuel	\$ 8,095.45				
Membership Dues	\$ 525.00				
Physical	\$ 150.00				
Postage	\$ 5.30				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 648.28				
Total Police Dept.	\$ 26,382.66			\$ 28,441.56	\$ 2,058.90
PAYROLL			\$ 148,858.23	\$ 165,646.00	\$ 16,787.77
 MAYOR		 RECORDER/TREASURER			