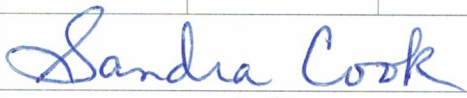


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 3,557.41				
Computer	\$ 1,468.84				
Contract Services	\$ 4,800.00				
Electric	\$ 1,601.47				
Electric - Security Lights	\$ 915.13				
Hazmat	\$ 566.50				
Insurance Expense	\$ 9,328.40				
Mileage Reimbursement	\$ 143.00				
Natural Gas	\$ 517.03				
Office Supplies	\$ 1,723.00				
Parking Lot	\$ 28,830.82				
Postage & Delivery	\$ 47.20				
Refund of CD money	\$ 2,581.36				
Refunds of Deposits	\$ 140.00				
Repairs & maintenance	\$ 5,782.99				
Sanitation	\$ 1,887.15				
Security	\$ 316.00				
Supplies	\$ 572.95				
Telephones	\$ 3,101.73				
Unemployment	\$ 4,032.00				
Water	\$ 293.28				
Website	\$ 549.45				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 75,526.84			\$ 88,605.82	\$ 13,078.98
Street Department Expenses					
Automobile Expenses		\$ 10,192.71			
Electric		\$ 836.89			
Equipment		\$ 50,049.13			
Equipment Rental		\$ 19,926.84			
Fuel		\$ 4,565.88			
Hauling & Materials		\$ 19,230.08			
Repairs and Maintenance		\$ 7,608.75			
Road Improvement Loan		\$ 66,398.60			
Road Maintenance		\$ 2,640.58			
Supplies		\$ 2,157.75			
Total Street Dept.		\$ 183,607.21		\$ 208,394.75	\$ 24,787.54

Fire Department Expenses					
Automobile Expense	\$ 1,462.05				
Cable/Internet	\$ 1,458.13				
Clothing	\$ 100.35				
Electric	\$ 2,093.20				
Equipment	\$ 3,557.17				
Fuel	\$ 713.76				
Natural Gas	\$ 1,544.71				
Supplies	\$ 947.16				
Water	\$ 293.28				
Total Fire Dept.	\$ 12,169.81			\$ 31,500.00	\$ 19,330.19
Police Department Expenses					
Automobile Expenses	\$ 26,035.66				
Clothing	\$ 548.70				
Computer maintenance	\$ 131.68				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 440.00				
Equipment	\$ 6,165.44				
Fuel	\$ 6,996.65				
Membership/dues	\$ 525.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 1,088.43				
Total Police Dept.	\$ 42,645.66			\$ 44,799.91	\$ 2,154.25
Payroll Expenses			\$ 160,112.43	\$ 176,798.00	\$ 16,685.57
					
Mayor			Recorder/Treasurer		