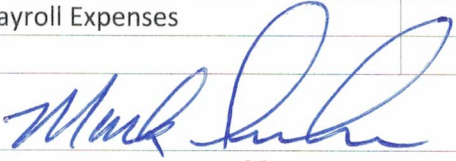
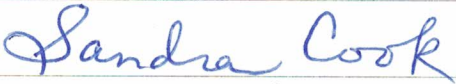


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City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 3,564.32				
Computer & Internet	\$ 329.22				
Contract Services	\$ 4,800.00				
Electric	\$ 1,816.44				
Electric - Security Lights	\$ 1,132.24				
Hazmat	\$ 566.50				
Insurance	\$ 9,780.43				
Justice Fund	\$ 756.45				
Mileage Reimbursement	\$ 113.00				
Natural Gas	\$ 775.98				
Office Supplies	\$ 1,343.69				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 387.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 2,023.52				
Security	\$ 1,015.00				
Supplies	\$ 1,164.13				
Telephones	\$ 3,178.75				
Water	\$ 292.73				
Website	\$ 612.96				
Workers Comp.	\$ 3,280.00				
Total City Hall	\$ 50,865.64			\$ 55,800.00	\$ 4,934.36
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 3,805.84			
Electric		\$ 748.47			
Equipment		\$ 3,340.82			
Equipment Rental		\$ 19,941.77			
Fuel		\$ 2,979.02			
Hauling & Materials		\$ 49,703.43			
Natural Gas		\$ 505.41			
Repairs & maintenance		\$ 16,943.62			
Road Improvement Loan		\$ 56,071.20			
Road Maintenance		\$ 14,633.67			
Security		\$ 225.00			
Supplies		\$ 10,564.93			
Total Street Dept.		\$ 179,602.50		\$ 186,276.00	\$ 6,673.50

Fire Department Expenses					
Automobile Expense	\$ 4,413.36				
Cable/Internet	\$ 1,464.89				
Computer	\$ 1,314.75				
Electric	\$ 2,566.66				
Equipment	\$ 2,638.60				
Fuel	\$ 122.72				
Maintenance	\$ 686.56				
Natural Gas	\$ 984.58				
Postage & Delivery	\$ 5.50				
Supplies	\$ 826.25				
Water	\$ 459.36				
Total Fire Dept.	\$ 15,483.23			\$ 26,400.00	\$ 10,916.77
Police Department Expenses					
Automobile Expenses	\$ 11,365.95				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Computer software	\$ 545.00				
Detention Fees	\$ 5,460.00				
Equipment	\$ 32,041.40				
Fuel	\$ 10,113.46				
membership/dues	\$ 652.00				
Police car loan payment	\$ 8,128.92				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 1,080.24				
Total Police Dept.	\$ 71,409.56			\$ 74,284.00	\$ 2,874.44
Payroll Expenses			\$ 182,298.16	\$ 204,543.04	\$ 22,244.88
 Mayor		 Recorder/Treasurer			