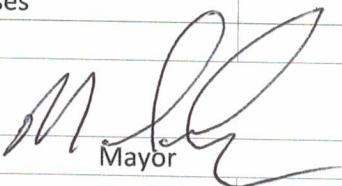


[illegible]

\$ 60,625.24

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotions	\$	396.71			
Awards	\$	324.02			
Cable/Internet	\$	3,566.94			
Carport	\$	3,195.08			
Computer & Internet	\$	2,337.70			
Contract Services	\$	9,600.00			
E911	\$	5,425.44			
Electric	\$	2,119.63			
Electric - Security Lights	\$	1,096.60			
Hazmat	\$	566.50			
Insurance Expense	\$	12,915.63			
Mileage Reimbursement	\$	314.00			
Natural Gas	\$	882.86			
Office Supplies	\$	2,145.47			
Postage & Delivery	\$	52.00			
Redistricting	\$	560.48			
Sanitation	\$	2,255.41			
Stop payment	\$	30.00			
Supplies	\$	303.88			
Telephones	\$	3,249.77			
Unemployment	\$	2.00			
Water	\$	394.34			
Website	\$	565.95			
Workers Comp.	\$	3,258.00			
Total City Hall	\$	55,558.41		\$ 54,351.08	\$ (1,207.33)
Street Department Expenses					
Automobile Expenses		\$ 11,733.67			
Clothing		\$ 329.51			
Electric		\$ 767.20			
Equipment		\$ 31,817.05			
Equipment Rental		\$ 21,578.49			
Fuel		\$ 5,829.07			
Hauling & Materials		\$ 21,651.53			
Natural Gas		\$ 1,309.65			
New Equipment		\$ 470.00			
Repairs & Maintenance		\$ 2,645.58			
Road Improvement Loan		\$ 52,075.57			
Road Maintenance		\$ 9,830.01			
Supplies		\$ 4,592.56			
Total Street Dept.		\$ 164,629.89		\$ 183,893.10	\$ 19,263.21

Bills held
until Budget
amended to pay

Fire Department Expenses					
Automobile Expense	\$	4,252.49			
Cable/Internet	\$	1,459.54			
Clothing	\$	592.61			
Electric	\$	2,454.87			
Engineer Fees	\$	1,400.00			
Equipment	\$	45,550.00			
Fuel	\$	2,862.30			
Natural Gas	\$	1,692.90			
New Construction	\$	80,000.00			
Repairs & Maintenance	\$	8,591.33			
Supplies	\$	2,171.85			
Water	\$	291.96			
Total Fire Dept.	\$	151,319.85		\$ 192,979.60	\$ 41,659.75
Police Department Expenses					
Advertising & Promotions	\$	94.74			
Automobile Expenses	\$	9,837.03			
Clothing	\$	409.14			
Computer maintenance	\$	54.75			
Computer software	\$	545.00			
Detention Fees	\$	6,480.00			
Equipment	\$	2,140.57			
Fuel	\$	13,398.64			
Lawsuit expenses	\$	75.55			
Membership & dues	\$	801.64			
Physical	\$	230.00			
Police car loan payment	\$	13,971.94			
Postage	\$	10.35			
Repairs & Maintenance	\$	360.00			
Supplies	\$	8,457.11			
Training	\$	120.00			
Total Police Dept.	\$	56,986.46		\$ 62,086.45	\$ 5,099.99
Payroll Expenses			\$ 198,645.82	\$ 233,759.20	\$ 35,113.38
 Mayor  Recorder/Treasurer					