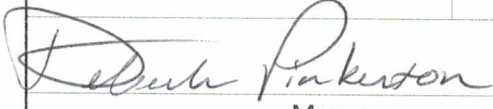


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CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 597.54				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
E911	\$ 3,901.76				
Electric	\$ 309.22				
Electric - Security Lights	\$ 209.10				
Furniture	\$ 368.50				
Insurance Expenses	\$ 6,967.19				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 277.60				
Office Supplies	\$ 772.80				
Postage & Delivery	\$ 251.78				
Sanitation	\$ 129.30				
Supplies	\$ 442.01				
Telephones	\$ 568.30				
Water	\$ 48.66				
Workers Comp.					
Total City Hall	\$ 16,648.79			\$ 60,088.00	\$ 43,439.21
Street Department Expenses					
Automobile Expenses					
Electric		\$ 164.99			
Equipment		\$ 105,159.00			
Equipment Rental		\$ 3,305.94			
Hauling & Materials		\$ 31,488.61			
Natural Gas		\$ 771.28			
Repairs & Maintenance		\$ 1,056.49			
Road Maintenance					
Sand & Salt		\$ 587.02			
Supplies		\$ 937.69			
Total Street Dept.		\$ 143,471.02		\$ 286,900.00	\$ 143,428.98

Fire Department Expenses					
Automobile Expenses	\$ 916.84				
Cable/Internet	\$ 244.14				
Electric	\$ 511.64				
Equipment	\$ 10,000.00				
Maintenance	\$ 133.72				
Natural Gas	\$ 453.70				
New Construction	\$ 38,750.00				
Repairs & Maintenance	\$ 110.00				
Supplies	\$ 161.09				
Water	\$ 48.66				
Total Fire Dept.	\$ 51,329.79			\$ 82,950.00	\$ 31,620.21
Police Department Expenses					
Automobile Expenses	\$ 523.32				
Clothing	\$ 1,632.65				
Detention Fees	\$ 280.00				
Fuel	\$ 1,532.70				
Membership/Dues	\$ 150.00				
Supplies	\$ 201.87				
Total Police Dept.	\$ 4,320.54			\$ 55,700.00	\$ 51,379.46
Payroll Expenses			\$ 17,508.41	\$ 238,392.00	220.883.59
 Mayor				 Recorder/Treasurer	