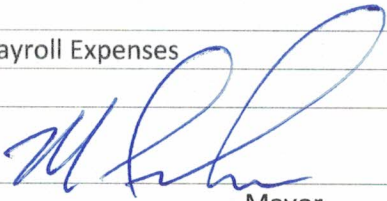
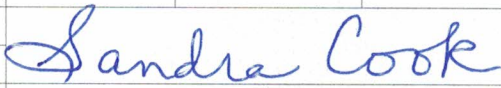


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City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 2,098.58				
Computer & Internet	\$ 131.67				
Contract Services	\$ 1,200.00				
Electric	\$ 928.43				
Electric - Security Lights	\$ 652.66				
Hazmat	\$ 566.50				
Insurance	\$ 6,227.53				
Mileage Reimbursement	\$ 113.00				
Natural Gas	\$ 663.86				
Office Supplies	\$ 842.21				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 174.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 1,226.50				
Security	\$ 815.00				
Supplies	\$ 920.90				
Telephones	\$ 1,866.52				
Water	\$ 171.08				
Website	\$ 549.45				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 36,121.17			\$ 45,800.00	\$ 9,678.83
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 1,081.52			
Electric		\$ 444.35			
Equipment		\$ 1,285.44			
Equipment Rental		\$ 11,616.39			
Fuel		\$ 1,361.28			
Hauling & Materials		\$ 48,212.02			
Natural Gas		\$ 383.49			
Repairs & maintenance		\$ 3,745.60			
Road Improvement Loan		\$ 28,035.60			
Road Maintenance		\$ 912.79			
Supplies		\$ 310.74			
Total Street Dept.		\$ 97,528.54		\$ 160,600.00	\$ 62,071.46

Fire Department Expenses					
Automobile Expense	\$ 2,384.01				
Cable/Internet	\$ 855.62				
Computer	\$ 1,314.75				
Electric	\$ 1,675.05				
Equipment	\$ 488.60				
Fuel	\$ 120.10				
Maintenance	\$ 304.71				
Natural Gas	\$ 793.13				
Postage & Delivery	\$ 5.50				
Supplies	\$ 490.27				
Water	\$ 263.13				
Total Fire Dept.	\$ 8,694.87			\$ 24,400.00	\$ 15,705.13
Police Department Expenses					
Automobile Expenses	\$ 5,467.02				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Detention Fees	\$ 4,180.00				
Equipment	\$ 32,041.40				
Fuel	\$ 5,410.45				
membership/dues	\$ 300.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 505.46				
Total Police Dept.	\$ 49,926.92			\$ 68,784.00	\$ 19,857.08
Payroll Expenses			\$ 94,980.31	\$ 204,543.04	\$ 109,562.73
 Mayor			 Recorder/Treasurer		