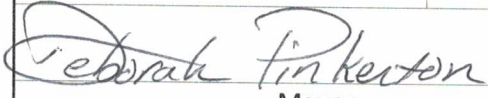
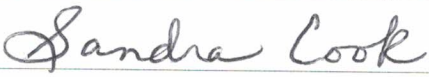


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CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 2,091.00				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 3,600.00				
E911	\$ 3,901.76				
Electric	\$ 1,070.61				
Electric - Security Lights	\$ 652.14				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 566.50				
Insurance Expenses	\$ 16,342.81				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 735.18				
Office Supplies	\$ 1,405.70				
Postage & Delivery	\$ 258.03				
Sanitation	\$ 1,941.76				
Supplies	\$ 1,357.00				
Telephones	\$ 2,504.98				
Water	\$ 171.48				
Website	\$ 605.00				
Workers Comp.					
Total City Hall	\$ 40,541.97			\$ 60,188.00	\$ 19,646.03
Street Department Expenses					
Automobile Expenses		\$ 104.17			
Electric		\$ 496.95			
Equipment		\$ 106,637.08			
Equipment Rental		\$ 11,570.79			
Fuel		\$ 3,089.16			
Hauling & Materials		\$ 40,153.95			
Natural Gas		\$ 1,390.25			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 1,977.14			
Sand & Salt		\$ 587.02			
Supplies		\$ 2,668.62			
Total Street Dept.		\$ 171,672.39		\$ 300,975.00	\$ 129,302.61

Fire Department Expenses					
Automobile Expenses	\$ 5,860.22				
Cable/Internet	\$ 854.33				
Continuing Ed. Accomodations	\$ 528.65				
Continuing Ed. Training	\$ 45.00				
Dues & Memberships	\$ 115.00				
Electric	\$ 1,416.87				
Equipment	\$ 16,030.19				
Fuel	\$ 560.38				
Maintenance	\$ 133.72				
Natural Gas	\$ 1,596.15				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 248.60				
Supplies	\$ 902.63				
Water	\$ 170.31				
Total Fire Dept.	\$ 80,512.05			\$ 97,250.00	\$ 16,737.95
Police Department Expenses					
Automobile Expenses	\$ 10,925.80				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 1,080.00				
Equipment	\$ 165,299.15				
Fuel	\$ 6,291.81				
Membership/Dues	\$ 837.92				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 578.07				
Total Police Dept.	\$ 187,800.57			\$ 218,652.13	\$ 30,851.56
Payroll Expenses			\$ 107,208.79	\$ 238,392.00	\$ 131,183.21
 Mayor				 Recorder/Treasurer	