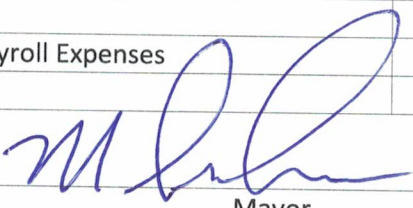
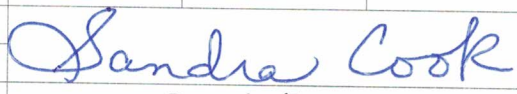


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,798.23				
Computer & Internet	\$ 131.67				
Contract Services	\$ 1,200.00				
Electric	\$ 763.19				
Electric - Security Lights	\$ 561.79				
Hazmat	\$ 566.50				
Insurance	\$ 4,301.41				
Natural Gas	\$ 642.55				
Office Supplies	\$ 743.88				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 174.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 1,123.50				
Security	\$ 815.00				
Supplies	\$ 920.90				
Telephones	\$ 1,343.77				
Water	\$ 146.64				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 32,206.31			\$ 45,800.00	\$ 13,593.69
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 1,074.98			
Electric		\$ 389.07			
Equipment		\$ 1,285.44			
Equipment Rental		\$ 9,963.42			
Fuel		\$ 1,183.93			
Hauling & Materials		\$ 48,212.02			
Natural Gas		\$ 366.49			
Repairs & maintenance		\$ 3,194.21			
Road Improvement Loan		\$ 23,363.00			
Road Maintenance		\$ 584.64			
Supplies		\$ 310.74			
Total Street Dept.		\$ 90,067.26		\$ 160,600.00	\$ 70,532.74

Fire Department Expenses					
Automobile Expense	\$ 2,326.24				
Cable/Internet	\$ 733.25				
Computer	\$ 1,314.75				
Electric	\$ 1,525.33				
Equipment	\$ 488.60				
Fuel	\$ 95.10				
Maintenance	\$ 304.71				
Natural Gas	\$ 769.61				
Supplies	\$ 490.27				
Water	\$ 238.69				
Total Fire Dept.	\$ 8,286.55			\$ 24,400.00	\$ 16,113.45
Police Department Expenses					
Automobile Expenses	\$ 2,444.92				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Detention Fees	\$ 3,140.00				
Equipment	\$ 961.40				
Fuel	\$ 4,315.33				
membership/dues	\$ 300.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 505.46				
Total Police Dept.	\$ 13,689.70			\$ 37,704.00	\$ 24,014.30
Payroll Expenses			\$ 82,059.44	\$ 204,528.00	\$ 122,468.56
 Mayor			 Recorder/Treasurer		