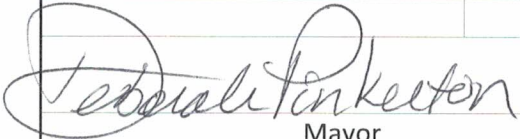


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CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 897.25				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 1,200.00				
E911	\$ 3,901.76				
Electric	\$ 465.71				
Electric - Security Lights	\$ 309.52				
Furniture	\$ 368.50				
Insurance Expenses	\$ 7,068.89				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 566.06				
Office Supplies	\$ 1,139.04				
Postage & Delivery	\$ 251.78				
Sanitation	\$ 193.95				
Supplies	\$ 854.47				
Telephones	\$ 800.47				
Water	\$ 72.99				
Workers Comp.					
Total City Hall	\$ 20,990.37			\$ 60,088.00	\$ 39,097.63
Street Department Expenses					
Automobile Expenses					
Electric		\$ 234.97			
Equipment		\$ 105,159.00			
Equipment Rental		\$ 4,958.91			
Fuel		\$ 1,746.64			
Hauling & Materials		\$ 34,285.04			
Natural Gas		\$ 1,203.26			
Repairs & Maintenance		\$ 1,056.49			
Road Maintenance		\$ 1,227.14			
Sand & Salt		\$ 587.02			
Supplies		\$ 1,002.64			
Total Street Dept.		\$ 151,461.11		\$ 286,900.00	\$ 135,438.89

Fire Department Expenses					
Automobile Expenses	\$ 2,019.32				
Cable/Internet	\$ 366.37				
Electric	\$ 712.63				
Equipment	\$ 10,000.00				
Fuel	\$ 60.44				
Maintenance	\$ 133.72				
Natural Gas	\$ 1,320.87				
New Construction	\$ 45,550.00				
Repairs & Maintenance	\$ 110.00				
Supplies	\$ 372.88				
Water	\$ 72.99				
Total Fire Dept.	\$ 60,719.22			\$ 82,950.00	\$ 22,230.78
Police Department Expenses					
Automobile Expenses	\$ 7,324.32				
Clothing	\$ 1,632.65				
Detention Fees	\$ 360.00				
Equipment	\$ 39,050.00				
Fuel	\$ 2,488.01				
Membership/Dues	\$ 537.92				
Supplies	\$ 201.87				
Total Police Dept.	\$ 51,594.77			\$ 94,750.00	\$ 43,155.23
Payroll Expenses			\$ 34,964.74	\$ 238,392.00	\$ 203,427.26
 Mayor				 Recorder/Treasurer	