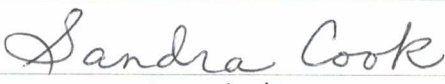


[illegible]

CDBG Expenses					\$ 135,747.36
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,494.85				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 2,400.00				
E911	\$ 3,901.76				
Electric	\$ 736.23				
Electric - Security Lights	\$ 487.98				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 566.50				
Insurance Expenses	\$ 7,224.93				
Late Fees	\$ 34.59				
Maintenance	\$ 444.00				
Natural Gas	\$ 694.23				
Office Supplies	\$ 1,139.04				
Postage & Delivery	\$ 251.78				
Sanitation	\$ 1,346.51				
Supplies	\$ 989.80				
Telephones	\$ 1,032.43				
Water	\$ 122.82				
Workers Comp.					
Total City Hall	\$ 25,677.34			\$ 60,088.00	\$ 34,410.66
Street Department Expenses					
Automobile Expenses					
Electric		\$ 378.44			
Equipment		\$ 105,711.28			
Equipment Rental		\$ 8,264.85			
Fuel		\$ 1,809.52			
Hauling & Materials		\$ 39,850.87			
Natural Gas		\$ 1,355.60			
Repairs & Maintenance		\$ 1,125.67			
Road Maintenance		\$ 1,477.14			
Sand & Salt		\$ 587.02			
Supplies		\$ 1,630.47			
Total Street Dept.		\$ 162,190.86		\$ 300,975.00	\$ 139,050.24

Fire Department Expenses					
Automobile Expenses	\$ 5,756.05				
Cable/Internet	\$ 610.51				
Continuing Ed. Training	\$ 45.00				
Electric	\$ 1,131.80				
Equipment	\$ 10,000.00				
Fuel	\$ 60.44				
Maintenance	\$ 133.72				
Natural Gas	\$ 1,560.44				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 110.00				
Supplies	\$ 605.21				
Water	\$ 121.65				
Total Fire Dept.	\$ 72,184.82			\$ 83,950.00	\$ 11,765.18
Police Department Expenses					
Automobile Expenses	\$ 10,104.36				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 600.00				
Equipment	\$ 161,658.13				
Fuel	\$ 4,485.89				
Membership/Dues	\$ 537.92				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 201.87				
Total Police Dept.	\$ 180,375.99			\$ 217,358.13	\$ 36,982.14
Payroll Expenses			\$ 72,020.51	\$ 238,392.00	\$ 166,370.49
 Mayor				 Recorder/Treasurer	