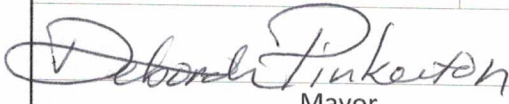
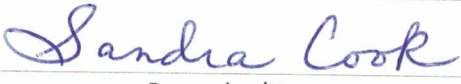


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CDBG Expenses				\$ 12,350.00	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,514.93				
Computer & Internet	\$ 505.29				
Continuing Education	\$ 184.57				
Continuing Ed. Accomodations	\$ 1,568.60				
Continuing Ed. Travel	\$ 483.00				
Contract Services	\$ 2,400.00				
E911	\$ 4,272.00				
Electric	\$ 758.66				
Electric - Security Lights	\$ 527.26				
Hazmat	\$ 712.00				
Insurance Expense	\$ 2,117.08				
Maintenance	\$ 489.38				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 889.51				
Office Supplies	\$ 1,083.11				
Park Upkeep	\$ 167.92				
Postage & delivery	\$ 178.43				
Sanitation	\$ 2,283.78				
Supplies	\$ 76.42				
Telephones	\$ 936.00				
Water	\$ 142.98				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 24,604.08			\$ 63,285.00	\$ 38,680.92
Street Department Expenses					
Automobile Expenses		\$ 2,429.99			
Electric		\$ 278.84			
Engineer Fees		\$ 66.75			
Equipment		\$ 5,220.83			
Equipment rental		\$ 14,833.55			
Fuel		\$ 1,977.74			
Hauling & Materials		\$ 18,070.10			
Natural Gas		\$ 1,692.47			
Repairs & Maintenance		\$ 360.66			
Road Improvement Loan		\$ 38,985.80			
Supplies		\$ 2,784.24			
Total Street Dept.		\$ 86,700.97		\$ 214,820.84	\$ 128,119.87

Fire Department Expenses					
Automobile Expenses	\$	630.85			
Cable/Internet	\$	615.80			
Computer & Internet	\$	1,159.59			
Continuing Ed. Accomodations	\$	589.71			
Continuing Ed. Training	\$	59.22			
Electric	\$	922.86			
Equipment	\$	559.60			
Fire truck loan	\$	8,731.20			
Fuel	\$	544.34			
Maintenance	\$	8,740.88			
Natural Gas	\$	1,637.49			
Supplies	\$	442.01			
Water	\$	138.80			
Total Fire Dept.	\$	24,772.35		\$ 62,024.00	\$ 37,251.65
Police Department Expenses					
Automobile Expenses	\$	8,734.64			
Computer software	\$	2,650.00			
Detention Fees	\$	400.00			
Fuel	\$	3,486.00			
Physicals	\$	225.00			
Repairs & Maintenance	\$	405.00			
Supplies	\$	16.41			
Total Police Dept.	\$	15,917.05		\$ 26,500.00	\$ 10,582.95
Payroll Expenses	\$	-	\$ 81,328.61	\$ 261,810.00	\$ 180,481.39
 Mayor			 Recorder/Treasurer		