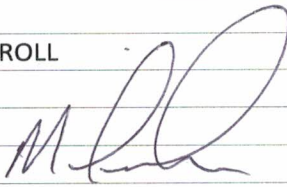
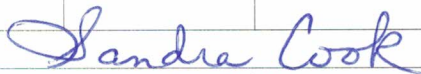


[illegible]

CITY HALL				BUDGET	REMAINING
				minus payroll amounts	
Advertising & Promotions	\$ 283.52				
Cox Cable/Internet	\$ 1,981.74				
Census Update	\$ 500.00				
Community Events	\$ 552.90				
Computer & Internet	\$ 225.00				
Continuing Education Fees	\$ 120.00				
Contract Services	\$ 3,600.00				
Electric	\$ 1,845.80				
Hazmat	\$ 566.50				
Insurance Expense	\$ 7,044.49				
Justice Fund	\$ 756.45				
Mileage Reimbursement	\$ 99.00				
Natural Gas	\$ 585.70				
Office Supplies	\$ 1,177.28				
Park Upkeep	\$ 1,770.74				
Postage & Delivery	\$ 114.91				
Property Claims	\$ 27,691.15				
Refunds of Deposits	\$ 380.00				
Repairs & maintenance	\$ 696.19				
Sanitation	\$ 1,338.97				
Security System	\$ 4,717.86				
Security lights and park	\$ 1,795.97				
Supplies	\$ 223.92				
Telephones	\$ 3,174.71				
Water	\$ 385.63				
Website	\$ 499.96				
Workers Comp	\$ 2,233.00				
Total City Hall	\$ 64,361.39			\$ 76,596.00	\$ 12,234.61
STREET DEPARTMENT					
Advertising & Promotion		\$ 125.44			
Automobile Expense		\$ 3,690.00			
Equipment rental		\$ 18,598.65			
Fuel		\$ 4,498.05			
Gravel		\$ 49,808.59			
Hauling		\$ 17,211.90			
Repairs and Maintenance		\$ 5,596.66			
Road Improvement Loan		\$ 9,345.20			
Road Maintenance		\$ 265,294.79			
Supplies		\$ 3,218.27			
Total Street Department		\$ 377,387.55		\$ 384,301.91	\$ 6,914.36

FIRE DEPARTMENT					
Automobile Expense	\$ 1,794.02				
Cox Cable/Internet	\$ 1,214.76				
Computer & Internet	\$ 54.86				
Continuing Education Fees	\$ 30.11				
Electric	\$ 2,630.80				
Equipment	\$ 50,000.00				
Fuel	\$ 453.33				
Natural Gas	\$ 1,583.14				
Supplies	\$ 443.50				
Travel Expenses	\$ 4,095.40				
Water	\$ 302.82				
Total Fire Department	\$ 62,602.74			\$ 69,531.00	\$ 6,928.26
POLICE DEPARTMENT					
Automobile Expense	\$ 6,873.29				
Cox Cable/Internet	\$ 1,851.30				
Clothing	\$ 560.30				
Computer maintenance	\$ 781.96				
Computer software	\$ 545.00				
Detention Fees	\$ 3,510.00				
Equipment	\$ 2,061.06				
Fuel	\$ 7,037.46				
Membership/dues	\$ 300.00				
Repairs & Maintenance	\$ 250.00				
supplies	\$ 1,614.13				
Total Police Department	\$ 25,384.50			\$ 27,815.00	\$ 2,430.50
PAYROLL			\$ 120,781.10	\$ 147,419.00	\$ 26,637.90
 MAYOR		 RECORDER/TREASURER			