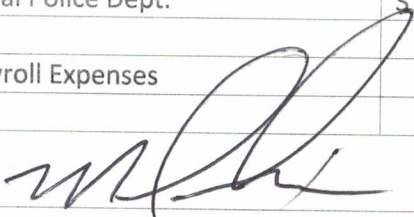
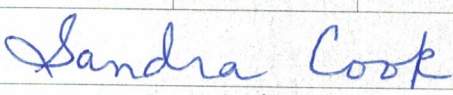


[illegible][illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 3,266.86				
Computer & Internet	\$ 131.67				
Contract Services	\$ 3,600.00				
Electric	\$ 1,657.14				
Electric - Security Lights	\$ 1,026.34				
Hazmat	\$ 566.50				
Insurance	\$ 8,959.43				
Mileage Reimbursement	\$ 113.00				
Natural Gas	\$ 751.60				
Office Supplies	\$ 1,343.69				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 339.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 1,966.48				
Security	\$ 1,015.00				
Supplies	\$ 1,038.09				
Telephones	\$ 2,655.25				
Water	\$ 268.40				
Website	\$ 612.96				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 46,284.69			\$ 55,800.00	\$ 9,515.31
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 3,593.46			
Electric		\$ 673.16			
Equipment		\$ 1,285.44			
Equipment Rental		\$ 19,941.77			
Fuel		\$ 2,943.27			
Hauling & Materials		\$ 49,703.43			
Natural Gas		\$ 451.17			
Repairs & maintenance		\$ 6,746.33			
Road Improvement Loan		\$ 46,726.00			
Road Maintenance		\$ 14,493.42			
Security		\$ 225.00			
Supplies		\$ 10,493.43			
Total Street Dept.		\$ 157,415.20		\$ 186,135.20	\$ 28,720.00

Fire Department Expenses					
Automobile Expense	\$ 4,413.36				
Cable/Internet	\$ 1,343.18				
Computer	\$ 1,314.75				
Electric	\$ 2,232.87				
Equipment	\$ 2,638.60				
Fuel	\$ 122.72				
Maintenance	\$ 686.56				
Natural Gas	\$ 929.36				
Postage & Delivery	\$ 5.50				
Supplies	\$ 754.75				
Water	\$ 435.03				
Total Fire Dept.	\$ 14,876.68			\$ 26,400.00	\$ 11,523.32
Police Department Expenses					
Automobile Expenses	\$ 10,087.46				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Computer software	\$ 545.00				
Detention Fees	\$ 5,460.00				
Equipment	\$ 32,041.40				
Fuel	\$ 8,509.54				
membership/dues	\$ 652.00				
Police car loan payment	\$ 5,419.28				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 1,080.24				
Total Police Dept.	\$ 65,817.51			\$ 74,284.00	\$ 8,466.49
Payroll Expenses			\$ 157,546.98	\$ 204,543.04	\$ 46,996.06
 Mayor				 Recorder/Treasurer	