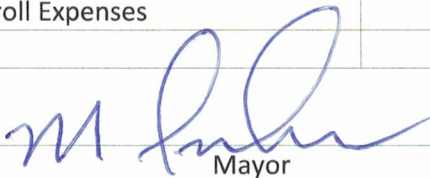


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CDBG Expenses					\$ 6,375.00
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotions	\$ 396.71				
Cable/Internet	\$ 3,268.57				
Carport	\$ 3,195.08				
Computer & Internet	\$ 2,337.70				
Contract Services	\$ 7,200.00				
E911	\$ 5,425.44				
Electric	\$ 1,964.89				
Electric - Security Lights	\$ 992.14				
Hazmat	\$ 566.50				
Insurance Expense	\$ 12,655.63				
Mileage Reimbursement	\$ 314.00				
Natural Gas	\$ 794.25				
Office Supplies	\$ 2,145.47				
Redistricting	\$ 560.48				
Sanitation	\$ 2,126.11				
Stop payment	\$ 30.00				
Supplies	\$ 303.88				
Telephones	\$ 2,716.74				
Unemployment	\$ 2.00				
Water	\$ 370.01				
Website	\$ 565.95				
Workers Comp.	\$ 3,258.00				
Total City Hall	\$ 51,189.55			\$ 54,351.08	\$ 3,161.53
Street Department Expenses					
Automobile Expenses		\$ 7,215.55			
Clothing		\$ 329.51			
Electric		\$ 681.17			
Equipment		\$ 31,817.05			
Equipment Rental		\$ 19,925.52			
Fuel		\$ 5,829.07			
Hauling & Materials		\$ 17,486.98			
Natural Gas		\$ 1,122.29			
New Equipment		\$ 470.00			
Repairs & Maintenance		\$ 2,645.58			
Road Improvement Loan		\$ 46,726.00			
Road Maintenance		\$ 9,830.01			
Supplies		\$ 4,576.79			
Total Street Dept.		\$ 148,655.52		\$ 183,893.10	\$ 35,237.58

Fire Department Expenses					
Automobile Expense	\$	3,538.67			
Cable/Internet	\$	1,337.63			
Clothing	\$	592.61			
Electric	\$	2,263.32			
Engineer Fees	\$	1,400.00			
Equipment	\$	45,550.00			
Fuel	\$	2,816.70			
Natural Gas	\$	1,556.49			
New Construction	\$	40,000.00			
Repairs & Maintenance	\$	8,326.83			
Supplies	\$	2,171.85			
Water	\$	267.63			
Total Fire Dept.	\$	109,821.73		\$ 192,979.60	\$ 83,157.87
Police Department Expenses					
Advertising & Promotions	\$	63.26			
Automobile Expenses	\$	9,837.03			
Clothing	\$	329.20			
Computer maintenance	\$	54.75			
Computer software	\$	545.00			
Detention Fees	\$	6,480.00			
Equipment	\$	1,035.23			
Fuel	\$	12,218.14			
Lawsuit expenses	\$	75.55			
Membership & dues	\$	676.64			
Physical	\$	230.00			
Police car loan payment	\$	13,548.20			
Postage	\$	10.35			
Repairs & Maintenance	\$	360.00			
Supplies	\$	2,210.84			
Training	\$	120.00			
Total Police Dept.	\$	47,794.19		\$ 62,086.45	\$ 14,292.26
Payroll Expenses			\$ 179,637.13	\$ 233,759.20	\$ 54,122.07
 Mayor			 Recorder/Treasurer		