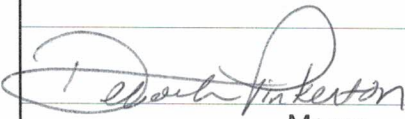
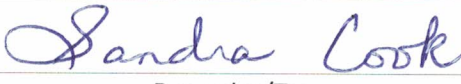


[illegible]

CDBG Expenses					\$ 146,399.07
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 3,295.19				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 7,200.00				
E911	\$ 3,901.76				
Electric	\$ 1,977.76				
Electric - Security Lights	\$ 1,031.40				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 1,278.50				
Insurance Expenses	\$ 20,364.09				
Late Fees	\$ 34.59				
Maintenance	\$ 707.88				
Mileage reimbursement	\$ 63.00				
Natural Gas	\$ 818.30				
Office Supplies	\$ 1,909.13				
Postage & Delivery	\$ 263.43				
Sanitation	\$ 2,576.29				
Supplies	\$ 1,731.05				
Telephones	\$ 3,095.98				
Water	\$ 276.76				
Website	\$ 605.00				
Total City Hall	\$ 53,989.54			\$ 60,088.00	\$ 6,098.46
Street Department Expenses					
Automobile Expenses		\$ 4,741.96			
Carport		\$ 1,200.00			
Electric		\$ 780.23			
Equipment		\$ 106,637.08			
Equipment Rental		\$ 19,805.24			
Fuel		\$ 3,396.72			
Hauling & Materials		\$ 40,937.01			
Natural Gas		\$ 1,463.86			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 2,261.25			
Sand & Salt		\$ 587.02			
Supplies		\$ 3,367.17			
Total Street Dept.		\$ 188,174.80		\$ 301,293.50	\$ 113,118.70

Fire Department Expenses					
Automobile Expenses	\$ 6,204.20				
Cable/Internet	\$ 1,346.06				
Continuing Ed. Accomodations	\$ 703.25				
Continuing Ed. Training	\$ 147.50				
Dues & Memberships	\$ 115.00				
Electric	\$ 1,951.39				
Equipment	\$ 16,443.68				
Fuel	\$ 868.50				
Maintenance	\$ 133.72				
Mileage	\$ 154.40				
Natural Gas	\$ 1,663.15				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 248.60				
Supplies	\$ 1,305.87				
Water	\$ 267.41				
Total Fire Dept.	\$ 83,602.73			\$ 103,280.19	\$ 19,677.46
Police Department Expenses					
Automobile Expenses	\$ 17,112.52				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 875.91				
Detention Fees	\$ 3,400.00				
Equipment	\$ 165,749.15				
Fuel	\$ 10,212.95				
Membership/Dues	\$ 837.92				
Physical	\$ 268.00				
Postage	\$ 41.70				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 578.07				
Total Police Dept.	\$ 201,068.87			\$ 218,652.13	\$ 17,583.26
Payroll Expenses			\$ 181,663.31	\$ 238,392.00	\$ 56,728.69
 Mayor			 Recorder/Treasurer		