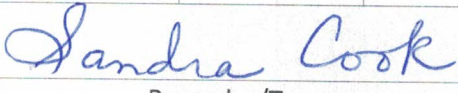


[illegible]

City Hall Expenses					Budget	Remaining
					(Payroll is separate)	
Cable/Internet	\$	2,969.27				
Computer & Internet	\$	131.67				
Contract Services	\$	3,600.00				
Electric	\$	1,504.45				
Electric - Security Lights	\$	925.07				
Hazmat	\$	566.50				
Insurance	\$	8,959.43				
Mileage Reimbursement	\$	113.00				
Natural Gas	\$	727.48				
Office Supplies	\$	1,064.60				
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				
Transfer to ARPA	\$	382.05				
Water	\$	244.07				
Website	\$	612.96				
Workers Comp.	\$	3,040.00				
Total City Hall	\$	45,787.65			\$ 45,800.00	\$ 212.35
Street Department Expenses						
Advertising & Promotions			\$	139.32		
Automobile Expenses			\$	3,481.29		
Electric			\$	614.60		
Equipment			\$	1,285.44		
Equipment Rental			\$	16,575.30		
Fuel			\$	2,943.27		
Hauling & Materials			\$	49,703.43		
Natural Gas			\$	434.25		
Repairs & maintenance			\$	6,746.33		
Road Improvement Loan			\$	42,053.40		
Road Maintenance			\$	14,427.42		
Security			\$	225.00		
Supplies			\$	10,493.43		
Total Street Dept.			\$	149,122.48	\$ 160,635.20	\$ 11,512.72

Fire Department Expenses					
Automobile Expense	\$ 4,138.36				
Cable/Internet	\$ 1,221.47				
Computer	\$ 1,314.75				
Electric	\$ 2,120.41				
Equipment	\$ 2,638.60				
Fuel	\$ 122.72				
Maintenance	\$ 304.71				
Natural Gas	\$ 895.52				
Postage & Delivery	\$ 5.50				
Supplies	\$ 621.98				
Water	\$ 410.70				
Total Fire Dept.	\$ 13,794.72			\$ 24,900.00	\$ 11,052.28
Police Department Expenses					
Automobile Expenses	\$ 10,087.46				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Detention Fees	\$ 5,460.00				
Equipment	\$ 32,041.40				
Fuel	\$ 7,732.58				
membership/dues	\$ 652.00				
Police car loan payment	\$ 5,419.28				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 851.19				
Total Police Dept.	\$ 64,266.50			\$ 69,284.00	\$ 5,017.50
Payroll Expenses			\$ 140,978.44	\$ 204,543.04	\$ 63,564.60
 Mayor		 Recorder/Treasurer			