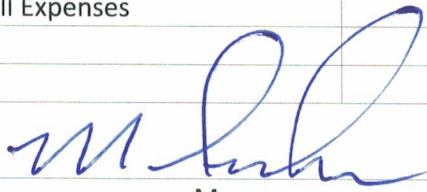


[illegible][illegible]

|                            |              |               |  |                       |              |
|----------------------------|--------------|---------------|--|-----------------------|--------------|
| CDBG Expenses              |              |               |  |                       | \$ 6,375.00  |
|                            |              |               |  |                       |              |
| City Hall Expenses         |              |               |  | Budget                | Remaining    |
|                            |              |               |  | (Payroll is separate) |              |
| Advertising & Promotions   | \$ 396.71    |               |  |                       |              |
| Cable/Internet             | \$ 2,970.59  |               |  |                       |              |
| Carport                    | \$ 470.08    |               |  |                       |              |
| Computer & Internet        | \$ 1,516.48  |               |  |                       |              |
| Contract Services          | \$ 7,200.00  |               |  |                       |              |
| E911                       | \$ 5,425.44  |               |  |                       |              |
| Electric                   | \$ 1,796.87  |               |  |                       |              |
| Electric - Security Lights | \$ 888.95    |               |  |                       |              |
| Hazmat                     | \$ 566.50    |               |  |                       |              |
| Insurance Expense          | \$ 12,655.63 |               |  |                       |              |
| Mileage Reimbursement      | \$ 314.00    |               |  |                       |              |
| Natural Gas                | \$ 768.98    |               |  |                       |              |
| Office Supplies            | \$ 1,579.55  |               |  |                       |              |
| Redistricting              | \$ 560.48    |               |  |                       |              |
| Sanitation                 | \$ 2,126.11  |               |  |                       |              |
| Stop payment               | \$ 30.00     |               |  |                       |              |
| Supplies                   | \$ 303.88    |               |  |                       |              |
| Telephones                 | \$ 2,716.74  |               |  |                       |              |
| Unemployment               | \$ 2.00      |               |  |                       |              |
| Water                      | \$ 345.68    |               |  |                       |              |
| Website                    | \$ 565.95    |               |  |                       |              |
| Workers Comp.              | \$ 3,258.00  |               |  |                       |              |
|                            |              |               |  |                       |              |
| Total City Hall            | \$ 46,458.62 |               |  | \$ 54,351.08          | \$ 7,892.46  |
|                            |              |               |  |                       |              |
| Street Department Expenses |              |               |  |                       |              |
|                            |              |               |  |                       |              |
| Automobile Expenses        |              | \$ 3,524.55   |  |                       |              |
| Clothing                   |              | \$ 329.51     |  |                       |              |
| Electric                   |              | \$ 610.64     |  |                       |              |
| Equipment                  |              | \$ 31,817.05  |  |                       |              |
| Equipment Rental           |              | \$ 18,272.55  |  |                       |              |
| Fuel                       |              | \$ 3,789.22   |  |                       |              |
| Hauling & Materials        |              | \$ 16,798.83  |  |                       |              |
| Natural Gas                |              | \$ 1,103.69   |  |                       |              |
| New Equipment              |              | \$ 470.00     |  |                       |              |
| Repairs & Maintenance      |              | \$ 2,645.58   |  |                       |              |
| Road Improvement Loan      |              | \$ 42,053.40  |  |                       |              |
| Road Maintenance           |              | \$ 9,830.01   |  |                       |              |
| Supplies                   |              | \$ 4,560.50   |  |                       |              |
|                            |              |               |  |                       |              |
| Total Street Dept.         |              | \$ 135,805.53 |  | \$ 183,893.10         | \$ 48,087.57 |
|                            |              |               |  |                       |              |

|                                                                                                            |               |  |               |               |              |
|------------------------------------------------------------------------------------------------------------|---------------|--|---------------|---------------|--------------|
| Fire Department Expenses                                                                                   |               |  |               |               |              |
| Automobile Expense                                                                                         | \$ 3,134.72   |  |               |               |              |
| Cable/Internet                                                                                             | \$ 1,215.72   |  |               |               |              |
| Clothing                                                                                                   | \$ 592.61     |  |               |               |              |
| Electric                                                                                                   | \$ 2,150.28   |  |               |               |              |
| Engineer Fees                                                                                              | \$ 1,400.00   |  |               |               |              |
| Equipment                                                                                                  | \$ 45,550.00  |  |               |               |              |
| Fuel                                                                                                       | \$ 1,667.06   |  |               |               |              |
| Natural Gas                                                                                                | \$ 1,491.18   |  |               |               |              |
| New Construction                                                                                           | \$ 40,000.00  |  |               |               |              |
| Repairs & Maintenance                                                                                      | \$ 8,027.43   |  |               |               |              |
| Supplies                                                                                                   | \$ 2,171.85   |  |               |               |              |
| Water                                                                                                      | \$ 243.30     |  |               |               |              |
| Total Fire Dept.                                                                                           | \$ 107,644.15 |  |               | \$ 192,979.60 | \$ 85,335.45 |
| Police Department Expenses                                                                                 |               |  |               |               |              |
| Advertising & Promotions                                                                                   | \$ 63.26      |  |               |               |              |
| Automobile Expenses                                                                                        | \$ 7,784.47   |  |               |               |              |
| Clothing                                                                                                   | \$ 329.20     |  |               |               |              |
| Computer maintenance                                                                                       | \$ 54.75      |  |               |               |              |
| Computer software                                                                                          | \$ 545.00     |  |               |               |              |
| Detention Fees                                                                                             | \$ 4,400.00   |  |               |               |              |
| Fuel                                                                                                       | \$ 11,277.48  |  |               |               |              |
| Lawsuit expenses                                                                                           | \$ 75.55      |  |               |               |              |
| Membership & dues                                                                                          | \$ 676.64     |  |               |               |              |
| Physical                                                                                                   | \$ 230.00     |  |               |               |              |
| Police car loan payment                                                                                    | \$ 13,548.20  |  |               |               |              |
| Repairs & Maintenance                                                                                      | \$ 360.00     |  |               |               |              |
| Supplies                                                                                                   | \$ 2,210.84   |  |               |               |              |
| Training                                                                                                   | \$ 120.00     |  |               |               |              |
| Total Police Dept.                                                                                         | \$ 41,675.39  |  |               | \$ 62,086.45  | \$ 20,411.06 |
| Payroll Expenses                                                                                           |               |  | \$ 162,722.21 | \$ 233,759.20 | \$ 71,036.99 |
| <br>Mayor               |               |  |               |               |              |
| <br>Recorder/Treasurer |               |  |               |               |              |