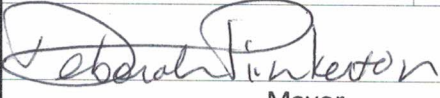


[illegible]

CDBG Expenses					\$ 146,399.07
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 2,993.79				
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	\$ 1,847.15				
Electric - Security Lights	\$ 939.08				
Fee Filing	\$ 20.00				
Furniture	\$ 368.50				
Hazmat	\$ 566.50				
Insurance Expenses	\$ 16,342.81				
Late Fees	\$ 34.59				
Maintenance	\$ 707.88				
Mileage reimbursement	\$ 63.00				
Natural Gas	\$ 795.05				
Office Supplies	\$ 1,755.34				
Postage & Delivery	\$ 263.43				
Sanitation	\$ 2,135.11				
Supplies	\$ 1,731.05				
Telephones	\$ 2,941.98				
Water	\$ 252.65				
Website	\$ 605.00				
Total City Hall	\$ 47,935.60			\$ 60,188.00	\$ 12,252.40
Street Department Expenses					
Automobile Expenses		\$ 598.87			
Electric		\$ 709.57			
Equipment		\$ 106,637.08			
Equipment Rental		\$ 16,529.70			
Fuel		\$ 3,396.72			
Hauling & Materials		\$ 40,296.20			
Natural Gas		\$ 1,440.61			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 2,221.71			
Sand & Salt		\$ 587.02			
Supplies		\$ 3,218.86			
Total Street Dept.		\$ 178,633.60		\$ 301,027.00	\$ 122,393.40

Fire Department Expenses					
Automobile Expenses	\$ 6,160.22				
Cable/Internet	\$ 1,223.21				
Continuing Ed. Accomodations	\$ 703.25				
Continuing Ed. Training	\$ 147.50				
Dues & Memberships	\$ 115.00				
Electric	\$ 1,867.79				
Equipment	\$ 16,443.68				
Fuel	\$ 868.50				
Maintenance	\$ 133.72				
Mileage	\$ 154.40				
Natural Gas	\$ 1,646.51				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 248.60				
Supplies	\$ 1,225.84				
Water	\$ 243.30				
Total Fire Dept.	\$ 83,231.52			\$ 97,250.00	\$ 14,018.48
Police Department Expenses					
Automobile Expenses	\$ 16,530.32				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 3,400.00				
Equipment	\$ 165,749.15				
Fuel	\$ 9,437.53				
Membership/Dues	\$ 837.92				
Physical	\$ 268.00				
Postage	\$ 41.70				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 578.07				
Total Police Dept.	\$ 199,601.76			\$ 218,652.13	\$ 21,063.07
Payroll Expenses			\$ 161,997.56	\$ 238,392.00	\$ 76,394.44
 Mayor			 Recorder/Treasurer		