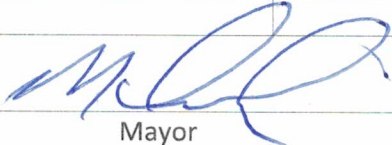


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotion	\$ 22.13				
Cable/Internet	\$ 2,962.12				
Computer	\$ 1,468.84				
Contract Services	\$ 1,200.00				
Electric	\$ 1,354.61				
Electric - Security Lights	\$ 756.50				
Hazmat	\$ 566.50				
Insurance Expense	\$ 6,149.52				
Natural Gas	\$ 473.40				
Office Supplies	\$ 1,548.27				
Postage & Delivery	\$ 5.20				
Refund of CD money	\$ 2,581.36				
Refunds of Deposits	\$ 140.00				
Repairs & maintenance	\$ 5,782.99				
Sanitation	\$ 1,381.00				
Security	\$ 316.00				
Supplies	\$ 461.09				
Telephones	\$ 2,834.15				
Unemployment	\$ 4,032.00				
Water	\$ 244.40				
Website	\$ 549.45				
Workers Comp.	\$ 2,749.00				
Total City Hall	\$ 37,578.53			\$ 59,775.00	\$ 22,196.47
Street Department Expenses					
Automobile Expenses		\$ 9,150.91			
Electric		\$ 714.17			
Equipment		\$ 44,300.13			
Equipment Rental		\$ 18,266.27			
Fuel		\$ 3,595.87			
Hauling & Materials		\$ 13,918.29			
Repairs and Maintenance		\$ 7,608.75			
Road Improvement Loan		\$ 42,053.40			
Road Maintenance		\$ 2,096.08			
Supplies		\$ 1,950.79			
Total Street Dept.		\$ 143,654.66		\$ 178,259.65	\$ 34,604.99

Fire Department Expenses					
Automobile Expense	\$ 1,462.05				
Cable/Internet	\$ 1,214.49				
Clothing	\$ 100.35				
Electric	\$ 1,750.16				
Equipment	\$ 1,940.86				
Fuel	\$ 711.40				
Natural Gas	\$ 1,253.50				
Supplies	\$ 871.24				
Water	\$ 244.40				
Total Fire Dept.	\$ 9,548.45			\$ 31,500.00	\$ 21,951.55
Police Department Expenses					
Automobile Expenses	\$ 25,280.70				
Clothing	\$ 548.70				
Computer maintenance	\$ 65.84				
Continuing Ed. Fees	\$ 320.00				
Detention Fees	\$ 440.00				
Equipment	\$ 6,165.44				
Fuel	\$ 5,878.32				
Membership/dues	\$ 400.00				
Postage	\$ 34.10				
Repairs & maintenance	\$ 360.00				
Supplies	\$ 1,024.08				
Total Police Dept.	\$ 40,517.18			\$ 44,799.91	\$ 4,282.73
Payroll Expenses			\$ 125,250.99	\$ 176,798.00	\$ 51,547.01
 Mayor		 Recorder/Treasurer			