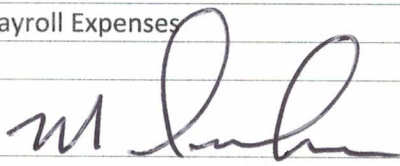


[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 2,670.59				
Computer & Internet	\$ 131.67				
Contract Services	\$ 2,400.00				
Electric	\$ 1,317.11				
Electric - Security Lights	\$ 830.04				
Hazmat	\$ 566.50				
Insurance	\$ 6,754.95				
Mileage Reimbursement	\$ 113.00				
Natural Gas	\$ 706.28				
Office Supplies	\$ 988.47				
Park Upkeep	\$ 12,900.00				
Parking Lot	\$ 879.23				
Postage	\$ 339.20				
Repairs & maintenance	\$ 153.85				
Sanitation	\$ 1,340.58				
Security	\$ 815.00				
Supplies	\$ 985.78				
Telephones	\$ 2,393.50				
Water	\$ 219.74				
Website	\$ 612.96				
Workers Comp.	\$ 3,040.00				
Total City Hall	\$ 40,158.45			\$ 45,800.00	\$ 5,641.55
Street Department Expenses					
Advertising & Promotions		\$ 139.32			
Automobile Expenses		\$ 2,163.52			
Electric		\$ 564.84			
Equipment		\$ 1,285.44			
Equipment Rental		\$ 14,922.33			
Fuel		\$ 2,943.27			
Hauling & Materials		\$ 49,703.43			
Natural Gas		\$ 417.33			
Repairs & maintenance		\$ 5,838.82			
Road Improvement Loan		\$ 37,380.80			
Road Maintenance		\$ 14,361.42			
Supplies		\$ 2,822.50			
Total Street Dept.		\$ 132,543.02		\$ 160,600.00	\$ 28,056.98

Fire Department Expenses					
Automobile Expense	\$ 2,404.31				
Cable/Internet	\$ 1,099.52				
Computer	\$ 1,314.75				
Electric	\$ 1,974.65				
Equipment	\$ 488.60				
Fuel	\$ 120.10				
Maintenance	\$ 304.71				
Natural Gas	\$ 861.68				
Postage & Delivery	\$ 5.50				
Supplies	\$ 531.31				
Water	\$ 386.37				
Total Fire Dept.	\$ 9,491.50			\$ 24,900.00	\$ 15,408.50
Police Department Expenses					
Automobile Expenses	\$ 6,017.46				
Computer	\$ 1,563.85				
Computer maintenance	\$ 98.74				
Detention Fees	\$ 5,100.00				
Equipment	\$ 32,041.40				
Fuel	\$ 7,250.92				
membership/dues	\$ 652.00				
Police car loan payment	\$ 2,709.64				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 505.46				
Total Police Dept.	\$ 56,299.47			\$ 69,284.00	\$ 12,984.53
Payroll Expenses			\$ 124,019.11	\$ 204,543.04	\$ 80,523.93
 Mayor				 Recorder/Treasurer	