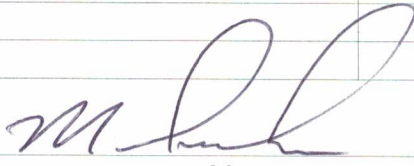


[illegible]

CDBG Expenses					\$ 6,375.00
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotions	\$ 219.16				
Cable/Internet	\$ 2,674.65				
Computer & Internet	\$ 1,516.48				
Contract Services	\$ 6,000.00				
E911	\$ 5,425.44				
Electric	\$ 1,605.10				
Electric - Security Lights	\$ 803.90				
Hazmat	\$ 566.50				
Insurance Expense	\$ 7,175.95				
Mileage Reimbursement	\$ 314.00				
Natural Gas	\$ 745.92				
Office Supplies	\$ 1,579.55				
Redistricting	\$ 560.48				
Sanitation	\$ 1,522.71				
Supplies	\$ 259.94				
Telephones	\$ 2,440.05				
Unemployment	\$ 2.00				
Water	\$ 218.97				
Website	\$ 565.95				
Workers Comp.	\$ 3,258.00				
Total City Hall	\$ 37,454.75			\$ 51,156.00	\$ 13,701.25
Street Department Expenses					
Automobile Expenses		\$ 3,524.55			
Clothing		\$ 329.51			
Electric		\$ 549.92			
Equipment		\$ 31,817.05			
Equipment Rental		\$ 16,619.58			
Fuel		\$ 3,768.95			
Hauling & Materials		\$ 16,222.45			
Natural Gas		\$ 1,069.85			
New Equipment		\$ 470.00			
Repairs & Maintenance		\$ 2,441.76			
Road Improvement Loan		\$ 37,380.80			
Road Maintenance		\$ 9,830.01			
Supplies		\$ 4,310.00			
Total Street Dept.		\$ 128,334.43		\$ 183,613.00	\$ 55,317.67

Fire Department Expenses					
Automobile Expense	\$ 3,134.72				
Cable/Internet	\$ 1,093.67				
Clothing	\$ 592.61				
Electric	\$ 2,031.83				
Engineer Fees	\$ 1,400.00				
Equipment	\$ 45,550.00				
Fuel	\$ 1,667.06				
Natural Gas	\$ 1,474.26				
Repairs & Maintenance	\$ 5,059.00				
Supplies	\$ 1,960.65				
Water	\$ 218.97				
Total Fire Dept.	\$ 64,182.77			\$ 74,979.60	\$ 10,796.83
Police Department Expenses					
Advertising & Promotions	\$ 63.26				
Automobile Expenses	\$ 7,723.83				
Clothing	\$ 329.20				
Computer maintenance	\$ 54.75				
Computer software	\$ 545.00				
Detention Fees	\$ 4,400.00				
Fuel	\$ 10,219.16				
Lawsuit expenses	\$ 75.55				
Membership & dues	\$ 676.64				
Physical	\$ 230.00				
Police car loan payment	\$ 10,838.56				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 936.37				
Training	\$ 120.00				
Total Police Dept.	\$ 36,572.32			\$ 62,086.45	\$ 25,514.13
Payroll Expenses			\$ 134,430.94	\$ 233,759.20	\$ 99,328.26
 Mayor				 Recorder/Treasurer	