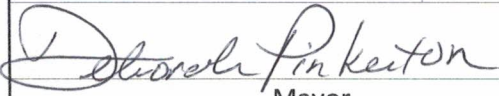


[illegible]

CDBG Expenses					\$ 146,399.07
City Hall Expenses				Budget	Remaining
Advertising & Promotion	\$ 49.54			(Payroll is separate)	
Cable/Internet	\$ 2,692.86				
Computer & Internet	\$ 1,094.95				
Continuing Ed. Accomodations	\$ 605.44				
Continuing Education travel	\$ 163.00				
Continuing Ed. Workshop Fee	\$ 558.00				
Contract Services	\$ 4,800.00				
E911	\$ 3,901.76				
Electric	\$ 1,346.24				
Electric - Security Lights	\$ 749.17				
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	\$ 775.11				
Office Supplies	\$ 1,755.34				
Postage & Delivery	\$ 258.03				
Sanitation	\$ 2,071.06				
Supplies	\$ 1,731.05				
Telephones	\$ 2,787.98				
Water	\$ 228.32				
Website	\$ 605.00				
Total City Hall	\$ 44,276.13			\$ 60,188.00	\$ 15,911.87
Street Department Expenses					
Automobile Expenses		\$ 353.81			
Electric		\$ 567.12			
Equipment		\$ 106,637.08			
Equipment Rental		\$ 14,876.73			
Fuel		\$ 3,263.74			
Hauling & Materials		\$ 40,153.95			
Natural Gas		\$ 1,423.83			
Repairs & Maintenance		\$ 2,997.26			
Road Maintenance		\$ 2,221.71			
Sand & Salt		\$ 587.02			
Supplies		\$ 3,037.41			
Total Street Dept.		\$ 176,119.66		\$ 300,975.00	\$ 124,855.34

Fire Department Expenses					
Automobile Expenses	\$ 6,160.22				
Cable/Internet	\$ 1,100.25				
Continuing Ed. Accomodations	\$ 703.25				
Continuing Ed. Training	\$ 147.50				
Dues & Memberships	\$ 115.00				
Electric	\$ 1,577.45				
Equipment	\$ 16,443.68				
Fuel	\$ 792.46				
Maintenance	\$ 133.72				
Mileage	\$ 154.40				
Natural Gas	\$ 1,629.73				
New Construction	\$ 52,050.00				
Repairs & Maintenance	\$ 248.60				
Supplies	\$ 923.05				
Water	\$ 218.97				
Total Fire Dept.	\$ 82,398.28			\$ 97,250.00	\$ 14,851.72
Police Department Expenses					
Automobile Expenses	\$ 15,912.07				
Clothing	\$ 1,632.65				
Computer Maintenance	\$ 766.42				
Detention Fees	\$ 3,320.00				
Equipment	\$ 165,749.15				
Fuel	\$ 8,136.03				
Membership/Dues	\$ 837.92				
Physical	\$ 268.00				
Postage	\$ 28.75				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 578.07				
Total Police Dept.	\$ 197,589.06			\$ 218,652.13	\$ 21,063.07
Payroll Expenses			\$ 142,891.65	\$ 238,392.00	\$ 95,500.35
 Mayor			 Recorder/Treasurer		