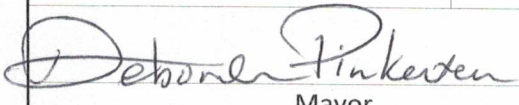



[illegible]

City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Advertising & Promotions	\$ 904.20				
Cable/Internet	\$ 2,811.16				
Computer & Internet	\$ 646.56				
Continuing Education	\$ 184.57				
Continuing Ed. Accomodations	\$ 2,804.45				
Continuing Ed. Travel	\$ 687.36				
Contract Services	\$ 4,800.00				
E911	\$ 4,272.00				
Electric	\$ 1,914.45				
Electric - Security Lights	\$ 943.03				
Hazmat	\$ 712.00				
Insurance Expense	\$ 13,727.42				
Justice Fund	\$ 441.28				
Maintenance	\$ 489.38				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 975.07				
Office Supplies	\$ 1,324.76				
Park Equipment	\$ 4,140.00				
Park Upkeep	\$ 167.92				
Postage & delivery	\$ 178.43				
Sanitation	\$ 3,806.30				
Supplies	\$ 293.11				
Telephones	\$ 1,704.00				
Water	\$ 298.54				
Website	\$ 737.00				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 52,276.15			\$ 70,275.00	\$ 17,998.85
Street Department Expenses					
Automobile Expenses		\$ 7,968.28			
Electric		\$ 491.60			
Engineer Fees		\$ 66.75			
Equipment		\$ 9,220.83			
Equipment rental		\$ 18,955.18			
Fuel		\$ 2,403.42			
Hauling & Materials		\$ 31,952.76			
Natural Gas		\$ 1,760.81			
Repairs & Maintenance		\$ 4,552.81			
Road Improvement Loan		\$ 52,650.76			
Road Maintenance		\$ 9,216.21			
Supplies		\$ 3,472.33			
Total Street Dept.		\$ 142,711.74		\$ 215,461.10	\$ 72,749.36

Fire Department Expenses					
Automobile Expenses	\$ 3,462.85				
Cable/Internet	\$ 1,107.34				
Computer & Internet	\$ 1,159.59				
Continuing Ed. Accomodations	\$ 589.71				
Continuing Ed. Training	\$ 59.22				
Electric	\$ 1,603.39				
Equipment	\$ 42,993.20				
Fire truck loan	\$ 23,283.20				
Fuel	\$ 1,043.13				
Maintenance	\$ 8,905.88				
Natural Gas	\$ 1,704.25				
Supplies	\$ 785.57				
Water	\$ 266.53				
Total Fire Dept.	\$ 86,963.86			\$ 104,457.60	\$ 17,493.74
Police Department Expenses					
Automobile Expenses	\$ 10,913.08				
Computer Maintenance	\$ 1,122.38				
Computer software	\$ 2,650.00				
Continuing Ed. Fees	\$ 415.52				
Detention Fees	\$ 1,120.00				
Fuel	\$ 7,563.54				
Membership Dues	\$ 300.00				
Physicals	\$ 350.00				
Repairs & Maintenance	\$ 405.00				
Supplies	\$ 177.29				
Total Police Dept.	\$ 25,016.81			\$ 33,801.94	\$ 8,785.13
Payroll Expenses	\$ -		\$ 172,000.59	\$ 261,810.00	\$ 89,809.41
CDBG Expenses				\$ 12,350.00	
 Mayor			 Recorder/Treasurer		