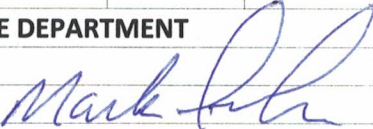


[illegible]

<b>EXPENSES</b>							
<b>CITY HALL</b>							
Advertising & Promotion					\$	905.02	
Attorney Fees					\$	5,425.00	
Cable/Internet					\$	1,523.72	
Continuing Education					\$	2,785.60	
Continuing Education travel expense					\$	828.96	
Contract Services					\$	2,400.00	
Electric					\$	1,338.86	
Hazmat					\$	566.50	
Insurance Expense					\$	4,468.42	
Mileage Reimbursement					\$	133.00	
Natural Gas					\$	463.67	
Office supplies					\$	1,087.20	
Park Equipment					\$	17.51	
Park Upkeep					\$	622.27	
Postage & Delivery					\$	173.79	
Refunds of Deposits					\$	240.00	
Rent Expense					\$	1,050.00	
Repairs and Maintenance					\$	340.15	
Retirement					\$	1,061.77	
Sanitation					\$	805.72	
Security					\$	324.14	
Security lights and park					\$	742.94	
Supplies					\$	440.31	
Telephones					\$	2,610.17	
Water					\$	262.02	
Website					\$	439.45	
Workers Comp					\$	3,053.00	
<b>TOTAL CITY HALL</b>					<b>\$</b>	<b>34,109.19</b>	
<b>STREET DEPARTMENT</b>							
Advertising & Promotion						\$	2,115.88
Automobile Expense						\$	929.83
Equipment Rental						\$	10,663.52
Fuel						\$	3,298.86
Gravel						\$	4,477.94
Hauling						\$	2,340.00
New Equipment						\$	111,722.00
Repairs & Maintenance						\$	2,348.70
Road Maintenance						\$	2,324.00
Sand						\$	174.75
Supplies						\$	2,203.09
<b>TOTAL STREET</b>						<b>\$</b>	<b>142,598.57</b>

PAYROLL						
941 Federal Tax						\$ 11,969.27
AR Withholding						\$ 1,446.62
Expense Cost						\$ 803.00
Net payroll payment						\$ 39,654.37
<b>TOTAL PAYROLL</b>						<b>\$ 53,873.26</b>
<b>FIRE DEPARTMENT</b>						
Automobile Expense					\$ 12,331.93	
Cable/Internet					\$ 884.66	
Electric					\$ 1,882.85	
Equipment					\$ 7,945.82	
Fuel					\$ 542.47	
Natural Gas					\$ 846.11	
Supplies					\$ 1,055.35	
Water					\$ 353.40	
<b>TOTAL FIRE DEPARTMENT</b>					<b>\$ 25,842.59</b>	
<b>POLICE DEPARTMENT</b>						
Automobile Expense					\$ 11,008.42	
Cable/Internet					\$ 1,431.09	
Clothing					\$ 683.95	
Computer Maintenance					\$ 198.42	
Computer Software					\$ 545.00	
Detention Fees					\$ 820.00	
Equipment					\$ 7,372.71	
Fuel					\$ 3,080.12	
Membership/dues					\$ 400.00	
Postage					\$ 23.75	
Repairs & Maintenance					\$ 240.00	
Supplies					\$ 1,037.69	
<b>TOTAL POLICE DEPARTMENT</b>					<b>\$ 26,841.15</b>	
 <b>MAYOR</b>				 <b>RECORDER/TREASURER</b>		