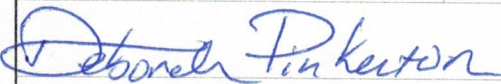
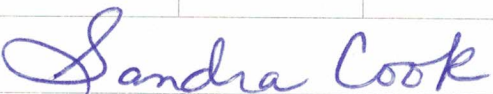


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CDBG Expenses				\$ 12,350.00	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 2,159.71				
Computer & Internet	\$ 599.47				
Continuing Education	\$ 184.57				
Continuing Ed. Accomodations	\$ 2,804.45				
Continuing Ed. Travel	\$ 687.36				
Contract Services	\$ 4,800.00				
E911	\$ 4,272.00				
Electric	\$ 1,242.32				
Electric - Security Lights	\$ 734.02				
Hazmat	\$ 712.00				
Insurance Expense	\$ 13,410.17				
Justice Fund	\$ 441.28				
Maintenance	\$ 489.38				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 932.28				
Office Supplies	\$ 1,324.76				
Park Equipment	\$ 4,140.00				
Park Upkeep	\$ 167.92				
Postage & delivery	\$ 178.43				
Sanitation	\$ 3,045.04				
Supplies	\$ 192.48				
Telephones	\$ 1,320.00				
Water	\$ 198.50				
Website	\$ 737.00				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 48,086.30			\$ 70,275.00	\$ 22,188.70
Street Department Expenses					
Automobile Expenses		\$ 5,757.11			
Electric		\$ 412.80			
Engineer Fees		\$ 66.75			
Equipment		\$ 9,220.83			
Equipment rental		\$ 18,955.18			
Fuel		\$ 2,186.48			
Hauling & Materials		\$ 31,952.76			
Natural Gas		\$ 1,727.43			
Repairs & Maintenance		\$ 1,105.02			
Road Improvement Loan		\$ 45,818.28			
Road Maintenance		\$ 9,044.50			
Supplies		\$ 3,128.95			
Total Street Dept.		\$ 129,376.09		\$ 214,820.84	\$ 128,555.75

Fire Department Expenses					
Automobile Expenses	\$ 630.85				
Cable/Internet	\$ 861.62				
Computer & Internet	\$ 1,159.59				
Continuing Ed. Accomodations	\$ 589.71				
Continuing Ed. Training	\$ 59.22				
Electric	\$ 1,199.82				
Equipment	\$ 42,993.20				
Fire truck loan	\$ 14,552.00				
Fuel	\$ 544.34				
Maintenance	\$ 8,740.88				
Natural Gas	\$ 1,670.87				
Supplies	\$ 785.57				
Water	\$ 194.32				
Total Fire Dept.	\$ 73,981.99			\$ 104,457.60	\$ 30,475.61
Police Department Expenses					
Automobile Expenses	\$ 9,821.45				
Computer Maintenance	\$ 1,122.38				
Computer software	\$ 2,650.00				
Detention Fees	\$ 400.00				
Fuel	\$ 5,596.80				
Physicals	\$ 350.00				
Repairs & Maintenance	\$ 405.00				
Supplies	\$ 177.29				
Total Police Dept.	\$ 20,522.92			\$ 33,801.94	\$ 14,618.05
Payroll Expenses	\$ -		\$ 125,501.44	\$ 261,810.00	\$ 136,308.56
 Mayor			 Recorder/Treasurer		