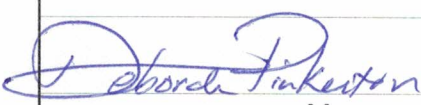
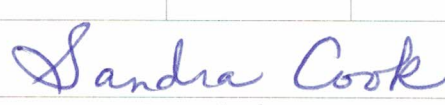


[illegible]

CDBG Expenses				\$ 12,350.00	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 1,857.32				
Computer & Internet	\$ 552.38				
Continuing Education	\$ 184.57				
Continuing Ed. Accomodations	\$ 2,268.50				
Continuing Ed. Travel	\$ 483.00				
Contract Services	\$ 2,400.00				
E911	\$ 4,272.00				
Electric	\$ 962.36				
Electric - Security Lights	\$ 630.68				
Hazmat	\$ 712.00				
Insurance Expense	\$ 9,834.63				
Maintenance	\$ 489.38				
Mileage reimbursement	\$ 13.50				
Natural Gas	\$ 910.89				
Office Supplies	\$ 1,177.91				
Park Equipment	\$ 4,140.00				
Park Upkeep	\$ 167.92				
Postage & delivery	\$ 178.43				
Sanitation	\$ 2,664.41				
Supplies	\$ 76.42				
Telephones	\$ 1,128.00				
Water	\$ 170.74				
Workers Comp.	\$ 3,299.66				
Total City Hall	\$ 38,574.70			\$ 63,285.00	\$ 24,710.30
Street Department Expenses					
Automobile Expenses		\$ 3,130.79			
Electric		\$ 343.13			
Engineer Fees		\$ 66.75			
Equipment		\$ 5,220.83			
Equipment rental		\$ 18,955.18			
Fuel		\$ 2,017.41			
Hauling & Materials		\$ 27,477.37			
Natural Gas		\$ 1,710.74			
Repairs & Maintenance		\$ 419.38			
Road Improvement Loan		\$ 42,402.04			
Road Maintenance		\$ 288.75			
Supplies		\$ 2,987.47			
Total Street Dept.		\$ 105,019.84		\$ 214,820.84	\$ 109,801.00

Fire Department Expenses					
Automobile Expenses	\$ 630.85				
Cable/Internet	\$ 738.71				
Computer & Internet	\$ 1,159.59				
Continuing Ed. Accomodations	\$ 589.71				
Continuing Ed. Training	\$ 59.22				
Electric	\$ 1,037.37				
Equipment	\$ 559.60				
Fire truck loan	\$ 14,552.00				
Fuel	\$ 544.34				
Maintenance	\$ 8,740.88				
Natural Gas	\$ 1,654.18				
Supplies	\$ 682.51				
Water	\$ 166.56				
Total Fire Dept.	\$ 31,115.52			\$ 62,024.00	\$ 30,908.48
Police Department Expenses					
Automobile Expenses	\$ 9,799.62				
Computer Maintenance	\$ 985.50				
Computer software	\$ 2,650.00				
Detention Fees	\$ 400.00				
Fuel	\$ 4,541.48				
Physicals	\$ 225.00				
Repairs & Maintenance	\$ 405.00				
Supplies	\$ 177.29				
Total Police Dept.	\$ 19,183.89			\$ 31,151.94	\$ 11,968.05
Payroll Expenses	\$ -		\$ 102,995.83	\$ 261,810.00	\$ 158,814.17
 Mayor			 Recorder/Treasurer		