

Electric-Signs	\$950.00	\$950.00	\$79.17
Furniture and Equipment-Fixed Asset			
Grant Expense			
Insurance			
Liability-In City Service Contract	\$1,345.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$15,000.00	\$1,250.00
Office Supplies & Equipment			
Office Equipment	\$0.00	\$3,000.00	\$250.00
Office Supplies	\$109.36	\$0.00	\$0.00
Printing and Copying			
Repairs and Maintenance-Printer/Copier		\$500.00	\$41.67
Copier-City Hall-In City Service Contract		\$0.00	\$0.00
Postage	\$13.70	\$55.00	\$4.58
Projects			
City/Community Center Improvements	\$0.00	\$10,000.00	\$833.33
Business Opportunity Funding	\$0.00	\$40,000.00	\$3,333.33
Infrastructure Improvements-Signage	\$0.00	\$26,000.00	\$2,166.67
Venue and Events	\$0.00	\$12,000.00	\$1,000.00
Public Safety Support	\$0.00	\$5,000.00	\$416.67
Mileage Reimbursement-Other Administrative	\$16.43	\$0.00	\$0.00
TOTAL EXPENSES	\$9,527.80	\$130,043.57	
NET GAIN/LOSS	\$72,091.13	\$44,956.43	