

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget-17

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
FUND 101 GENERAL FUND						
Dept 00000 UNALLOCATED						
101-00000-361	General Liability Ins	\$24,000.00	\$35,924.00	-\$11,924.00	\$24,000.00	_____
101-00000-430	Miscellaneous	\$11,000.00	\$6,770.60	\$4,229.40	\$11,000.00	_____
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 00000 UNALLOCATED		\$35,000.00	\$42,694.60	-\$7,694.60	\$35,000.00	
Dept 41110 Mayor and Council						
101-41110-100	Wages and Salaries	\$11,640.00	\$6,120.00	\$5,520.00	\$12,140.00	_____
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41110-122	FICA	\$890.00	\$468.19	\$421.81	\$930.00	_____
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$67.89	\$182.11	\$250.00	_____
101-41110-200	Office Supplies	\$100.00	\$368.41	-\$268.41	\$100.00	_____
101-41110-308	Training & Instruction	\$1,500.00	\$556.09	\$943.91	\$1,500.00	_____
101-41110-331	Travel Expenses	\$1,500.00	\$347.67	\$1,152.33	\$1,500.00	_____
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41110-430	Miscellaneous	\$0.00	\$40.37	-\$40.37	\$0.00	_____
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 41110 Mayor and Council		\$15,880.00	\$7,968.62	\$7,911.38	\$16,420.00	
Dept 41400 Administration						
101-41400-100	Wages and Salaries	\$113,031.62	\$61,310.03	\$51,721.59	\$116,422.57	_____
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-121	PERA	\$8,477.37	\$5,773.15	\$2,704.22	\$8,731.69	_____
101-41400-122	FICA	\$8,646.92	\$5,437.26	\$3,209.66	\$8,906.33	_____
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,940.00	\$660.00	\$6,600.00	_____
101-41400-131	Employer Paid Health	\$29,505.84	\$16,228.40	\$13,277.44	\$27,888.00	_____
101-41400-134	Employer Paid Life	\$40.80	\$20.74	\$20.06	\$40.80	_____
101-41400-141	Admin Fees-HSA	\$51.00	-\$76.24	\$127.24	\$51.00	_____
101-41400-151	Worker s Comp Ins Prem	\$750.00	\$686.39	\$63.61	\$750.00	_____
101-41400-200	Office Supplies	\$4,500.00	\$4,789.21	-\$289.21	\$4,500.00	_____
101-41400-301	Auditing and Acct g Service	\$9,000.00	\$6,000.00	\$3,000.00	\$9,000.00	_____
101-41400-304	Legal Fees	\$8,000.00	\$9,852.04	-\$1,852.04	\$12,000.00	_____
101-41400-308	Training & Instruction	\$500.00	\$122.00	\$378.00	\$500.00	_____
101-41400-310	Computer Contract Service	\$3,000.00	\$1,594.70	\$1,405.30	\$3,000.00	_____
101-41400-320	Internet	\$160.00	\$600.00	-\$440.00	\$600.00	_____
101-41400-321	Telephone	\$2,000.00	\$1,522.99	\$477.01	\$2,000.00	_____
101-41400-331	Travel Expenses	\$150.00	\$586.27	-\$436.27	\$150.00	_____
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,306.45	-\$306.45	\$1,000.00	_____
101-41400-354	Real Estate Taxes	\$100.00	\$58.00	\$42.00	\$100.00	_____
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-362	Property Ins	\$2,600.00	\$2,532.00	\$68.00	\$2,600.00	_____
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$2,651.44	\$348.56	\$3,000.00	_____
101-41400-383	Gas Utilities	\$3,000.00	\$972.90	\$2,027.10	\$3,000.00	_____
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$2,541.88	-\$541.88	\$2,000.00	_____
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00	_____
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-433	Dues and Subscriptions	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	_____
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	_____

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration		\$210,413.55	\$131,244.61	\$79,168.94	\$217,140.39	
Dept 41410 Elections						
101-41410-100	Wages and Salaries	\$2,700.00	\$0.00	\$2,700.00	\$0.00	
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-200	Office Supplies	\$100.00	\$53.75	\$46.25	\$0.00	
101-41410-208	Training and Instruction	\$200.00	\$0.00	\$200.00	\$0.00	
Dept 41410 Elections		\$3,000.00	\$53.75	\$2,946.25	\$0.00	
Dept 41910 Planning and Zoning						
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$850.00	
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00	
101-41910-200	Office Supplies	\$150.00	\$129.99	\$20.01	\$150.00	
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101-41910-344	Property Cleanup	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	
101-41910-430	Miscellaneous	\$0.00	\$24.73	-\$24.73	\$0.00	
Dept 41910 Planning and Zoning		\$11,556.00	\$154.72	\$11,401.28	\$21,556.00	
Dept 42100 Police Administration						
101-42100-100	Wages and Salaries	\$191,664.00	\$121,312.51	\$70,351.49	\$197,413.92	
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$9,337.40	-\$337.40	\$9,000.00	
101-42100-103	Part-Time Employees	\$6,000.00	\$3,513.00	\$2,487.00	\$6,000.00	
101-42100-121	PERA	\$33,657.64	\$21,180.14	\$12,477.50	\$37,292.67	
101-42100-122	FICA	\$3,763.00	\$2,113.80	\$1,649.20	\$3,763.00	
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	
101-42100-131	Employer Paid Health	\$38,689.44	\$26,159.28	\$12,530.16	\$36,566.40	
101-42100-134	Employer Paid Life	\$80.00	\$62.90	\$17.10	\$80.00	
101-42100-135	Employer Paid Other	\$0.00	-\$418.80	\$418.80	\$0.00	
101-42100-141	Admin Fees-HSA	\$101.28	\$71.74	\$29.54	\$101.28	
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,703.98	-\$1,203.98	\$7,500.00	
101-42100-200	Office Supplies	\$900.00	\$567.30	\$332.70	\$900.00	
101-42100-205	Uniforms	\$2,700.00	\$3,178.44	-\$478.44	\$2,700.00	
101-42100-212	Motor Fuels	\$12,100.00	\$3,698.85	\$8,401.15	\$12,300.00	
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-304	Legal Fees	\$6,000.00	\$4,797.50	\$1,202.50	\$6,500.00	
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$4,009.00	-\$509.00	\$3,500.00	
101-42100-308	Training & Instruction	\$5,000.00	\$3,567.72	\$1,432.28	\$5,000.00	
101-42100-310	Computer Contract Service	\$800.00	\$2,266.52	-\$1,466.52	\$1,400.00	
101-42100-321	Telephone	\$2,800.00	\$2,391.40	\$408.60	\$2,800.00	
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$1,000.00	
101-42100-363	Automotive Ins	\$1,000.00	\$1,046.63	-\$46.63	\$1,000.00	
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$3,881.30	\$618.70	\$4,500.00	
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-430	Miscellaneous	\$6,000.00	\$4,012.57	\$1,987.43	\$6,000.00	
101-42100-433	Dues and Subscriptions	\$800.00	\$666.00	\$134.00	\$1,000.00	
101-42100-550	Motor Vehicles	\$0.00	\$36,171.99	-\$36,171.99	\$0.00	
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration		\$345,655.36	\$270,891.17	\$74,764.19	\$354,917.27	

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Dept 42110 Police Commission						
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00	_____
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00	_____
Dept 42110 Police Commission		\$592.00	\$0.00	\$592.00	\$592.00	_____
Dept 42500 Civil Defense						
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42500 Civil Defense		\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100 Hwys, Streets, & Roads						
101-43100-100	Wages and Salaries	\$78,343.20	\$55,072.80	\$23,270.40	\$80,814.24	_____
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$3,208.65	\$791.35	\$4,000.00	_____
101-43100-121	PERA	\$5,875.79	\$4,371.02	\$1,504.77	\$6,061.07	_____
101-43100-122	FICA	\$5,993.25	\$3,749.48	\$2,243.77	\$6,182.29	_____
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00	_____
101-43100-131	Employer Paid Health	\$26,555.28	\$17,703.68	\$8,851.60	\$25,099.20	_____
101-43100-134	Employer Paid Life	\$41.00	\$27.54	\$13.46	\$41.00	_____
101-43100-141	Admin Fees-HSA	\$45.58	\$30.40	\$15.18	\$46.00	_____
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$6,656.05	\$343.95	\$7,000.00	_____
101-43100-200	Office Supplies	\$250.00	\$157.76	\$92.24	\$250.00	_____
101-43100-212	Motor Fuels	\$14,000.00	\$5,596.71	\$8,403.29	\$14,000.00	_____
101-43100-215	Shop Supplies	\$750.00	\$1,774.82	-\$1,024.82	\$750.00	_____
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$500.00	_____
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00	_____
101-43100-308	Training & Instruction	\$2,650.00	\$2,140.80	\$509.20	\$2,650.00	_____
101-43100-321	Telephone	\$650.00	\$531.38	\$118.62	\$650.00	_____
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$324.00	_____
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$250.00	_____
101-43100-362	Property Ins	\$3,000.00	\$2,795.00	\$205.00	\$3,000.00	_____
101-43100-363	Automotive Ins	\$4,800.00	\$4,531.15	\$268.85	\$4,800.00	_____
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,689.64	\$310.36	\$2,000.00	_____
101-43100-383	Gas Utilities	\$5,500.00	\$2,377.09	\$3,122.91	\$5,500.00	_____
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$639.10	\$360.90	\$1,000.00	_____
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$14,458.66	-\$1,458.66	\$13,000.00	_____
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00	_____
101-43100-430	Miscellaneous	\$1,000.00	\$1,299.25	-\$299.25	\$1,000.00	_____
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00	_____
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-540	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	_____
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	_____
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	_____
Dept 43100 Hwys, Streets, & Roads		\$235,793.10	\$134,770.98	\$101,022.12	\$237,182.80	_____
Dept 43121 Paved Streets						
101-43121-224	Street Maint Materials	\$20,000.00	\$20,956.43	-\$956.43	\$20,000.00	_____
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$29,888.53	\$111.47	\$30,000.00	_____
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43121 Paved Streets		\$50,000.00	\$50,844.96	-\$844.96	\$50,000.00	_____
Dept 43124 Sidewalks and Crosswalk						
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$55.47	\$1,444.53	\$1,500.00	_____
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	_____

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Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$55.47	\$1,444.53	\$1,500.00	
Dept 43150	Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,168.74	\$331.26	\$1,500.00	
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$3,500.00	
101-43150-500	Capital Outlay	\$1,000.00	\$2,100.00	-\$1,100.00	\$1,000.00	
Dept 43150	Storm Sewer	\$6,000.00	\$3,271.24	\$2,728.76	\$6,000.00	
Dept 43160	Street Lighting					
101-43160-381	Electric Utilities	\$38,000.00	\$21,492.67	\$16,507.33	\$38,000.00	
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43160	Street Lighting	\$38,000.00	\$21,492.67	\$16,507.33	\$38,000.00	
Dept 43200	Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00	
Dept 43200	Sanitation-City Wide Cleanup	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00	
Dept 43240	Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$1,500.00	\$500.00	\$2,000.00	
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,500.00	\$500.00	\$2,000.00	
Dept 45100	Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	
Dept 45124	Swimming Beach					
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00	
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00	
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45137	SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$15,000.00	\$6,792.95	\$8,207.05	\$15,000.00	
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$6,792.95	\$8,207.05	\$15,000.00	
Dept 45171	Skating Rink					
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
101-45171-380	Elec,Water,Sewer	\$0.00	\$578.05	-\$578.05	\$600.00	
Dept 45171	Skating Rink	\$0.00	\$578.05	-\$578.05	\$600.00	
Dept 45183	Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,528.93	-\$28.93	\$2,500.00	
101-45183-122	FICA	\$382.50	\$193.48	\$189.02	\$382.50	
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
101-45183-360	Insurance (GL &PROP)	\$875.00	\$816.00	\$59.00	\$875.00	
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$2,845.36	-\$845.36	\$2,000.00	
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$448.00	\$512.00	\$960.00	
101-45183-401	Repairs/Maint Buildings	\$500.00	\$187.72	\$312.28	\$500.00	
101-45183-402	Repairs/Maint- Ground	\$400.00	\$292.86	\$107.14	\$400.00	
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00	
101-45183-430	Miscellaneous	\$500.00	\$4.25	\$495.75	\$500.00	
101-45183-433	Dues and Subscriptions	\$475.00	\$310.00	\$165.00	\$475.00	
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
101-45183-530	Improvements Other Than	\$2,000.00	\$6,096.13	-\$4,096.13	\$2,000.00	
Dept 45183	Camping Areas	\$10,692.50	\$13,722.73	-\$3,030.23	\$10,692.50	
Dept 45186	Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$468.19	\$781.81	\$1,250.00	
101-45186-321	Telephone	\$600.00	\$480.35	\$119.65	\$600.00	
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00	

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101-45186-362	Property Ins	\$1,300.00	\$1,250.00	\$50.00	\$1,300.00	_____
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$2,493.29	\$506.71	\$3,000.00	_____
101-45186-383	Gas Utilities	\$2,000.00	\$822.15	\$1,177.85	\$2,000.00	_____
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,250.00	\$750.00	\$3,000.00	_____
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$495.21	\$504.79	\$1,000.00	_____
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 45186 Community Center		\$12,175.00	\$8,283.19	\$3,891.81	\$12,175.00	_____
Dept 45200 Parks (GENERAL)						
101-45200-100	Wages and Salaries	\$24,685.44	\$17,368.32	\$7,317.12	\$25,509.12	_____
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$703.18	\$1,296.82	\$2,000.00	_____
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45200-121	PERA	\$1,851.44	\$1,355.37	\$496.07	\$1,913.18	_____
101-45200-122	FICA	\$1,888.44	\$1,173.46	\$714.98	\$1,951.45	_____
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	_____
101-45200-131	Employer Paid Health	\$8,851.80	\$5,901.28	\$2,950.52	\$8,366.40	_____
101-45200-134	Employer Paid Life	\$14.00	\$9.18	\$4.82	\$14.00	_____
101-45200-141	Admin Fees-HSA	\$15.19	\$10.16	\$5.03	\$16.00	_____
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$2,457.70	-\$957.70	\$1,500.00	_____
101-45200-210	Operating Supplies	\$500.00	\$688.13	-\$188.13	\$500.00	_____
101-45200-212	Motor Fuels	\$3,500.00	\$1,391.96	\$2,108.04	\$3,500.00	_____
101-45200-308	Training & Instruction	\$1,030.00	\$713.61	\$316.39	\$1,030.00	_____
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00	_____
101-45200-362	Property Ins	\$3,200.00	\$3,441.00	-\$241.00	\$3,200.00	_____
101-45200-363	Automotive Ins	\$400.00	\$344.00	\$56.00	\$400.00	_____
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$1,598.32	\$401.68	\$2,000.00	_____
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$500.00	_____
101-45200-402	Repairs/Maint- Ground	\$700.00	\$209.22	\$490.78	\$700.00	_____
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,307.67	-\$807.67	\$1,500.00	_____
101-45200-430	Miscellaneous	\$1,000.00	\$383.06	\$616.94	\$1,000.00	_____
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00	_____
101-45200-500	Capital Outlay	\$5,000.00	\$5,800.00	-\$800.00	\$5,000.00	_____
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 45200 Parks (GENERAL)		\$62,641.31	\$47,845.62	\$14,795.69	\$63,105.15	_____
Dept 45204 Parks & Forestry (TREES)						
101-45204-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$200.00	_____
101-45204-407	Tree Maintenance	\$2,000.00	\$5,575.00	-\$3,575.00	\$2,000.00	_____
101-45204-435	Tree Purchase	\$1,000.00	\$7,846.25	-\$6,846.25	\$1,000.00	_____
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$13,421.25	-\$10,421.25	\$3,200.00	_____
Dept 45210 Walking\Bike Trail						
101-45210-100	Wages and Salaries	\$0.00	\$456.00	-\$456.00	\$2,500.00	_____
101-45210-122	FICA	\$0.00	\$34.88	-\$34.88	\$200.00	_____
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45210-304	Legal Fees	\$1,500.00	\$8,227.24	-\$6,727.24	\$1,500.00	_____
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$6,002.30	-\$2.30	\$5,000.00	_____
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 45210 Walking\Bike Trail		\$7,500.00	\$14,720.42	-\$7,220.42	\$9,200.00	_____
Dept 46200 Cemetary						
101-46200-100	Wages and Salaries	\$25,161.76	\$17,698.08	\$7,463.68	\$25,985.44	_____
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$825.27	\$1,174.73	\$2,000.00	_____

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,528.88	-\$28.88	\$2,500.00	
101-46200-121	PERA	\$1,887.13	\$1,389.34	\$497.79	\$1,948.91	
101-46200-122	FICA	\$1,924.88	\$1,392.36	\$532.52	\$1,987.88	
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	
101-46200-131	Employer Paid Health	\$8,851.68	\$5,901.12	\$2,950.56	\$8,366.40	
101-46200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$15.00	
101-46200-141	Admin Fees-HSA	\$15.19	\$10.08	\$5.11	\$16.00	
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-210	Operating Supplies	\$500.00	\$8.10	\$491.90	\$500.00	
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-308	Training & Instruction	\$1,030.00	\$713.58	\$316.42	\$1,030.00	
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-402	Repairs/Maint- Ground	\$750.00	\$403.66	\$346.34	\$750.00	
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary		\$46,615.64	\$32,859.65	\$13,755.99	\$47,079.63	
Dept 46500 Economic Develop mt (GENERAL)						
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)						
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Operating Transfers Out						
101-49300-700	Transfers	\$77,375.00	\$5,928.75	\$71,446.25	\$0.00	
101-49300-720	Operating Transfers	\$108,557.14	\$72,371.36	\$36,185.78	\$107,127.47	
Dept 49300 Operating Transfers Out		\$185,932.14	\$78,300.11	\$107,632.03	\$107,127.47	
Dept 49999 Contribution of debt to PUC						
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND		\$1,311,246.60	\$894,376.28	\$416,870.32	\$1,261,788.21	
FUND 202 2014 SMALL CITIES DEVELOP PROG						
Dept 41400 Administration						
202-41400-434	Project Expense	\$0.00	\$27,736.00	-\$27,736.00	\$0.00	
Dept 41400 Administration		\$0.00	\$27,736.00	-\$27,736.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)						
202-46300-434	Project Expense	\$0.00	\$123,259.00	-\$123,259.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$123,259.00	-\$123,259.00	\$0.00	
Dept 47000 Debt Service (GENERAL)						
202-47000-601	Bond Prinicpal	\$0.00	\$0.00	\$0.00	\$0.00	
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water						
202-49400-434	Project Expense	\$0.00	\$57,642.18	-\$57,642.18	\$0.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
Dept 49400 Water		\$0.00	\$57,642.18	-\$57,642.18	\$0.00	
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$208,637.18	-\$208,637.18	\$0.00	
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY						
Dept 46500 Economic Develop mt (GENERAL)						
205-46500-100	Wages and Salaries	\$69,172.00	\$47,555.15	\$21,616.85	\$71,247.16	
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$2,000.00	
205-46500-121	PERA	\$5,187.90	\$3,566.55	\$1,621.35	\$5,343.54	
205-46500-122	FICA	\$5,291.66	\$3,207.53	\$2,084.13	\$5,450.41	
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	
205-46500-131	Employer Paid Health	\$14,752.92	\$9,835.36	\$4,917.56	\$13,944.00	
205-46500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40	
205-46500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32	
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$500.00	\$0.00	\$500.00	
205-46500-200	Office Supplies	\$800.00	\$689.53	\$110.47	\$800.00	
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$400.00	
205-46500-304	Legal Fees	\$2,500.00	\$902.50	\$1,597.50	\$2,500.00	
205-46500-308	Training & Instruction	\$500.00	\$327.00	\$173.00	\$800.00	
205-46500-310	Computer Contract Service	\$500.00	\$298.27	\$201.73	\$500.00	
205-46500-321	Telephone	\$500.00	\$247.46	\$252.54	\$500.00	
205-46500-331	Travel Expenses	\$750.00	\$651.35	\$98.65	\$1,000.00	
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$2,648.50	\$2,351.50	\$12,000.00	
205-46500-354	Real Estate Taxes	\$5,500.00	\$1,042.00	\$4,458.00	\$1,300.00	
205-46500-356	Abatements	\$15,022.00	\$0.00	\$15,022.00	\$0.00	
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00	
205-46500-380	Elec,Water,Sewer	\$500.00	-\$0.01	\$500.01	\$500.00	
205-46500-430	Miscellaneous	\$1,200.00	\$772.82	\$427.18	\$1,239.54	
205-46500-433	Dues and Subscriptions	\$300.00	\$2,500.00	-\$2,200.00	\$2,500.00	
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-530	Improvements Other Than	\$4,000.00	\$0.00	\$4,000.00	\$10,000.00	
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE		\$136,222.20	\$78,076.19	\$58,146.01	\$136,370.37	
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$136,222.20	\$78,076.19	\$58,146.01	\$136,370.37	
FUND 211 LIBRARY FUND						
Dept 45500 Libraries (GENERAL)						
211-45500-100	Wages and Salaries	\$83,178.00	\$55,761.17	\$27,416.83	\$86,223.00	
211-45500-121	PERA	\$6,197.00	\$4,182.14	\$2,014.86	\$6,426.00	
211-45500-122	FICA	\$6,363.00	\$4,103.16	\$2,259.84	\$6,596.00	
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	
211-45500-131	Employer Paid Health	\$14,752.92	\$9,835.36	\$4,917.56	\$13,944.00	
211-45500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40	
211-45500-141	Admin Fees-HSA	\$25.32	\$16.88	\$8.44	\$25.32	
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$551.20	-\$351.20	\$500.00	
211-45500-200	Office Supplies	\$2,000.00	\$1,004.08	\$995.92	\$2,000.00	
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,037.15	\$362.85	\$1,400.00	
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-307	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-309	Automation/Tech Expense	\$5,000.00	\$3,298.66	\$1,701.34	\$5,000.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
211-45500-321	Telephone	\$750.00	\$542.63	\$207.37	\$750.00	
211-45500-331	Travel Expenses	\$750.00	\$19.87	\$730.13	\$750.00	
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00	
211-45500-362	Property Ins	\$700.00	\$1,029.00	-\$329.00	\$1,000.00	
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,363.27	\$636.73	\$3,000.00	
211-45500-383	Gas Utilities	\$2,500.00	\$1,051.55	\$1,448.45	\$2,500.00	
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,105.00	\$1,035.00	\$4,140.00	
211-45500-401	Repairs/Maint Buildings	\$0.00	\$124.80	-\$124.80	\$0.00	
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	
211-45500-430	Miscellaneous	\$2,500.00	\$1,736.73	\$763.27	\$2,500.00	
211-45500-434	Project Expense	\$1,500.00	\$1,342.10	\$157.90	\$1,800.00	
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-590	Capital Outlay Books	\$11,000.00	\$6,215.93	\$4,784.07	\$11,000.00	
211-45500-591	Periodicals	\$1,800.00	\$1,626.69	\$173.31	\$1,800.00	
211-45500-592	A.V. Materials	\$1,800.00	\$1,629.35	\$170.65	\$1,800.00	
211-45500-602	Other Long-Term Oblig Prin	\$4,023.54	\$0.00	\$4,023.54	\$4,164.36	
211-45500-610	Interest	\$2,055.46	\$0.00	\$2,055.46	\$1,914.64	
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)		\$161,279.64	\$103,916.02	\$57,363.62	\$164,877.72	
FUND 211 LIBRARY FUND		\$161,279.64	\$103,916.02	\$57,363.62	\$164,877.72	
FUND 221 FIRE DEPT FUND						
Dept 42200 Fire Department						
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00	
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00	
221-42200-124	Fire Pension Contributions	\$14,000.00	\$1,000.00	\$13,000.00	\$14,000.00	
221-42200-151	Worker s Comp Ins Prem	\$5,100.00	\$5,767.60	-\$667.60	\$6,000.00	
221-42200-210	Operating Supplies	\$1,000.00	\$186.96	\$813.04	\$1,000.00	
221-42200-212	Motor Fuels	\$2,000.00	\$466.01	\$1,533.99	\$2,000.00	
221-42200-304	Legal Fees	\$0.00	\$137.50	-\$137.50	\$0.00	
221-42200-308	Training & Instruction	\$6,500.00	\$940.00	\$5,560.00	\$6,500.00	
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$252.00	\$2,532.00	\$2,784.00	
221-42200-362	Property Ins	\$600.00	\$567.78	\$32.22	\$600.00	
221-42200-363	Automotive Ins	\$4,200.00	\$2,519.63	\$1,680.37	\$4,200.00	
221-42200-380	Elec,Water,Sewer	\$2,500.00	\$1,257.90	\$1,242.10	\$2,500.00	
221-42200-383	Gas Utilities	\$3,000.00	\$1,094.87	\$1,905.13	\$3,000.00	
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$350.71	\$2,149.29	\$2,500.00	
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$10,493.58	-\$4,493.58	\$10,000.00	
221-42200-430	Miscellaneous	\$4,000.00	\$2,696.65	\$1,303.35	\$4,000.00	
221-42200-433	Dues and Subscriptions	\$750.00	\$794.97	-\$44.97	\$750.00	
221-42200-500	Capital Outlay	\$18,172.80	\$0.00	\$18,172.80	\$18,172.80	
221-42200-505	Township Equip Reserve	\$20,825.00	\$0.00	\$20,825.00	\$0.00	
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-580	Other Equipment	\$8,000.00	\$821.51	\$7,178.49	\$8,000.00	
221-42200-602	Other Long-Term Oblig Prin	\$6,145.36	\$0.00	\$6,145.36	\$6,391.17	
221-42200-610	Interest	\$1,043.64	\$0.00	\$1,043.64	\$797.83	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200	Fire Department	\$137,816.80	\$29,347.67	\$108,469.13	\$121,891.80	
FUND 221	FIRE DEPT FUND	\$137,816.80	\$29,347.67	\$108,469.13	\$121,891.80	
FUND 231	AMBULANCE FUND					
Dept 42154	Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$40,412.00	\$29,588.00	\$85,000.00	
231-42154-121	PERA	\$15,000.00	\$7,500.91	\$7,499.09	\$15,000.00	
231-42154-122	FICA	\$5,355.00	\$3,091.63	\$2,263.37	\$5,355.00	
231-42154-151	Worker s Comp Ins Prem	\$9,500.00	\$10,531.96	-\$1,031.96	\$10,500.00	
231-42154-210	Operating Supplies	\$4,500.00	\$3,861.60	\$638.40	\$5,000.00	
231-42154-212	Motor Fuels	\$3,000.00	\$1,155.11	\$1,844.89	\$3,000.00	
231-42154-300	Professional Srvs	\$4,500.00	\$3,499.00	\$1,001.00	\$5,500.00	
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-308	Training & Instruction	\$5,000.00	\$4,524.24	\$475.76	\$5,000.00	
231-42154-321	Telephone	\$120.00	\$304.64	-\$184.64	\$120.00	
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$308.00	\$3,192.00	\$3,500.00	
231-42154-362	Property Ins	\$200.00	\$315.26	-\$115.26	\$300.00	
231-42154-363	Automotive Ins	\$1,500.00	\$1,332.63	\$167.37	\$1,500.00	
231-42154-380	Elec,Water,Sewer	\$700.00	\$435.66	\$264.34	\$700.00	
231-42154-383	Gas Utilities	\$1,400.00	\$539.28	\$860.72	\$1,400.00	
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-401	Repairs/Maint Buildings	\$0.00	\$537.96	-\$537.96	\$0.00	
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$5,754.03	-\$2,754.03	\$5,000.00	
231-42154-430	Miscellaneous	\$2,500.00	\$1,225.11	\$1,274.89	\$2,500.00	
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-433	Dues and Subscriptions	\$400.00	\$545.28	-\$145.28	\$400.00	
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-580	Other Equipment	\$4,000.00	\$20,081.09	-\$16,081.09	\$4,000.00	
Dept 42154	Ambulance Services	\$134,175.00	\$105,955.39	\$28,219.61	\$153,775.00	
FUND 231	AMBULANCE FUND	\$134,175.00	\$105,955.39	\$28,219.61	\$153,775.00	
FUND 303	TIF #1-5 POPD KERNS					
Dept 47000	Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$33,456.27	-\$33,456.27	\$0.00	
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
303-47000-362	Property Ins	\$0.00	\$3,642.00	-\$3,642.00	\$0.00	
303-47000-430	Miscellaneous	\$0.00	\$2,252.04	-\$2,252.04	\$0.00	
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00	
303-47000-611	Bond Interest	\$0.00	\$52,102.50	-\$52,102.50	\$0.00	
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000	Debt Service (GENERAL)	\$0.00	\$166,452.81	-\$166,452.81	\$0.00	
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$166,452.81	-\$166,452.81	\$0.00	
FUND 306	2006 ST PROJ-DEBT SERVICE					
Dept 47000	Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00	
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A						
Dept 46300 Redevelopment (GENERAL)						
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)						
307-47000-602	Other Long-Term Oblig Prin	\$51,579.17	\$50,000.00	\$1,579.17	\$51,645.00	
307-47000-611	Bond Interest	\$1,645.00	\$3,224.24	-\$1,579.24	\$1,395.00	
Dept 47000 Debt Service (GENERAL)		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00	
FUND 308 2011 BOND REFUND-06 ST PROJ						
Dept 47000 Debt Service (GENERAL)						
308-47000-602	Other Long-Term Oblig Prin	\$89,700.00	\$89,700.00	\$0.00	\$96,923.44	
308-47000-611	Bond Interest	\$15,343.88	\$15,343.88	\$0.00	\$6,326.44	
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00	
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88	
FUND 308 2011 BOND REFUND-06 ST PROJ		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88	
FUND 312 CITY WIDE PROJ-DEBT SERV						
Dept 47000 Debt Service (GENERAL)						
312-47000-430	Miscellaneous	\$0.00	\$650.00	-\$650.00	\$0.00	
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	
312-47000-611	Bond Interest	\$46,590.00	\$23,295.00	\$23,295.00	\$45,640.00	
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$141,590.00	\$23,945.00	\$117,645.00	\$140,640.00	
FUND 312 CITY WIDE PROJ-DEBT SERV		\$141,590.00	\$23,945.00	\$117,645.00	\$140,640.00	
FUND 315						
Dept 47000 Debt Service (GENERAL)						
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 EDA - CITY HALL FUND						
Dept 41940 City Hall Govt Building						
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00	
320-41940-611	Bond Interest	\$0.00	\$3,687.50	-\$3,687.50	\$0.00	
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 City Hall Govt Building		\$0.00	\$3,687.50	-\$3,687.50	\$0.00	
FUND 320 EDA - CITY HALL FUND		\$0.00	\$3,687.50	-\$3,687.50	\$0.00	
FUND 332 2002 STREET IMPROV						
Dept 47000 Debt Service (GENERAL)						
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
332-47000-607	2002 Improve Principal	\$23,650.00	\$23,650.00	\$0.00	\$2,556.05	
332-47000-617	2002 Improve Interest	\$2,775.15	\$2,731.20	\$43.95	\$93.80	
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85	
FUND 332 2002 STREET IMPROV		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85	
FUND 341 T.I.F.# 1-6 MT POWER						
Dept 47000 Debt Service (GENERAL)						
341-47000-300	Professional Svcs	\$0.00	\$24,446.95	-\$24,446.95	\$0.00	
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
341-47000-362	Property Ins	\$0.00	\$5,355.00	-\$5,355.00	\$0.00	
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$120,000.00	-\$120,000.00	\$0.00	
341-47000-611	Bond Interest	\$0.00	\$70,842.50	-\$70,842.50	\$0.00	
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$220,644.45	-\$220,644.45	\$0.00	
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$220,644.45	-\$220,644.45	\$0.00	
FUND 342 T.I.F. #1-4 GOOD SAM						
Dept 47000 Debt Service (GENERAL)						
342-47000-300	Professional Svcs	\$0.00	\$28,753.34	-\$28,753.34	\$0.00	
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00	
342-47000-601	Bond Principial	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	
342-47000-610	Interest	\$0.00	\$34,272.50	-\$34,272.50	\$0.00	
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00	
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$88,520.84	-\$88,520.84	\$0.00	
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$88,520.84	-\$88,520.84	\$0.00	
FUND 403 POPD KERNS CONST ACCT						
Dept 46300 Redevelopment (GENERAL)						
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)						
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 403 POPD KERNS CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 2012 CITY WIDE PROJECT						
Dept 00000 UNALLOCATED						
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-700	Transfers	\$0.00	\$333.01	-\$333.01	\$0.00	
Dept 00000 UNALLOCATED		\$0.00	\$333.01	-\$333.01	\$0.00	
Dept 43100 Hwys, Streets, & Roads						
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43150	Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 47000	Debt Service (GENERAL)					
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49400	Water					
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49400	Water	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49450	Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49450	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 412	2012 CITY WIDE PROJECT	\$0.00	\$333.01	-\$333.01	\$0.00	_____
FUND 415	TIF#1-7 MILK SPECIALTIES					
Dept 46300	Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 441	MT POWER CONST ACCT					
Dept 46300	Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 47000	Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	_____
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 441	MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 450	DOWNTOWN-ROSS PROJECT					
Dept 46300	Redevelopment (GENERAL)					
450-46300-354	Real Estate Taxes	\$0.00	\$1,308.00	-\$1,308.00	\$0.00	_____
450-46300-434	Project Expense	\$0.00	\$124,606.10	-\$124,606.10	\$0.00	_____

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$125,914.10	-\$125,914.10	\$0.00	
FUND 450	DOWNTOWN-ROSS PROJECT	\$0.00	\$125,914.10	-\$125,914.10	\$0.00	
FUND 460	PANKRATZ INDUSTRIAL PARK					
Dept 46300	Redevelopment (GENERAL)					
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00	
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000	Debt Service (GENERAL)					
460-47000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$40,000.00	
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$40,000.00	
FUND 460	PANKRATZ INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$40,000.00	
FUND 501	CAPITAL OUTLAY REVOLVING FUND					
Dept 47000	Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$17,559.72	-\$17,559.72	\$0.00	
Dept 47000	Debt Service (GENERAL)	\$0.00	\$17,559.72	-\$17,559.72	\$0.00	
FUND 501	CAPITAL OUTLAY REVOLVING FU	\$0.00	\$17,559.72	-\$17,559.72	\$0.00	
FUND 507	LAKE COMMISSION FUND					
Dept 45150	Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$4,226.25	-\$1,526.25	\$4,225.00	
507-45150-122	FICA	\$205.00	\$323.34	-\$118.34	\$325.00	
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00	
507-45150-212	Motor Fuels	\$1,500.00	\$509.01	\$990.99	\$600.00	
507-45150-360	Insurance (GL &PROP)	\$300.00	\$280.61	\$19.39	\$300.00	
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$365.54	\$4,929.46	\$1,500.00	
507-45150-430	Miscellaneous	\$0.00	\$180.00	-\$180.00	\$0.00	
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45150	Weed Cutter	\$10,000.00	\$5,884.75	\$4,115.25	\$6,950.00	
Dept 46103	Lake Commission					
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$850.00	
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-212	Motor Fuels	\$0.00	\$62.04	-\$62.04	\$0.00	
507-46103-220	Repair/Maint Supply	\$1,500.00	-\$124.33	\$1,624.33	\$0.00	
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-322	Postage	\$0.00	\$7.39	-\$7.39	\$0.00	
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-430	Miscellaneous	\$1,500.00	\$3,605.19	-\$2,105.19	\$5,000.00	
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$5,000.00	
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103	Lake Commission	\$3,000.00	\$3,550.29	-\$550.29	\$10,850.00	
FUND 507	LAKE COMMISSION FUND	\$13,000.00	\$9,435.04	\$3,564.96	\$17,800.00	
FUND 607	EDA----4 PLEX FUND					
Dept 46330	Public Housing Projects					

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-306	Management Fees	\$0.00	\$3,130.91	-\$3,130.91	\$0.00	
607-46330-354	Real Estate Taxes	\$0.00	\$2,067.27	-\$2,067.27	\$0.00	
607-46330-362	Property Ins	\$0.00	\$2,802.50	-\$2,802.50	\$0.00	
607-46330-380	Elec,Water,Sewer	\$0.00	\$18.36	-\$18.36	\$0.00	
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,921.43	-\$1,921.43	\$0.00	
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,027.57	-\$1,027.57	\$0.00	
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-425	Depreciation Contrib Asset	\$0.00	\$6,240.00	-\$6,240.00	\$0.00	
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	
607-46330-610	Interest	\$0.00	\$3,197.50	-\$3,197.50	\$0.00	
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects		\$0.00	\$30,405.54	-\$30,405.54	\$0.00	
Dept 47000 Debt Service (GENERAL)						
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 607 EDA----4 PLEX FUND		\$0.00	\$30,405.54	-\$30,405.54	\$0.00	
FUND 608 EDA----8 PLEX FUND						
Dept 46330 Public Housing Projects						
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-306	Management Fees	\$0.00	\$6,261.79	-\$6,261.79	\$0.00	
608-46330-354	Real Estate Taxes	\$0.00	\$4,136.31	-\$4,136.31	\$0.00	
608-46330-362	Property Ins	\$0.00	\$5,598.50	-\$5,598.50	\$0.00	
608-46330-380	Elec,Water,Sewer	\$0.00	\$35.59	-\$35.59	\$0.00	
608-46330-383	Gas Utilities	\$0.00	\$7.82	-\$7.82	\$0.00	
608-46330-401	Repairs/Maint Buildings	\$0.00	\$26,704.45	-\$26,704.45	\$0.00	
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,409.65	-\$2,409.65	\$0.00	
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-425	Depreciation Contrib Asset	\$0.00	\$18,480.00	-\$18,480.00	\$0.00	
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	
608-46330-610	Interest	\$0.00	\$9,133.75	-\$9,133.75	\$0.00	
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects		\$0.00	\$97,767.86	-\$97,767.86	\$0.00	
Dept 47000 Debt Service (GENERAL)						
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 608 EDA----8 PLEX FUND		\$0.00	\$97,767.86	-\$97,767.86	\$0.00	

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget	UnderLine
FUND 609 EDA-- MASON MANOR						
Dept 46330 Public Housing Projects						
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-306	Management Fees	\$0.00	\$540.00	-\$540.00	\$0.00	_____
609-46330-354	Real Estate Taxes	\$0.00	\$1,708.50	-\$1,708.50	\$0.00	_____
609-46330-362	Property Ins	\$0.00	\$2,692.00	-\$2,692.00	\$0.00	_____
609-46330-380	Elec,Water,Sewer	\$0.00	\$166.80	-\$166.80	\$0.00	_____
609-46330-383	Gas Utilities	\$0.00	\$59.78	-\$59.78	\$0.00	_____
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,435.50	-\$3,435.50	\$0.00	_____
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,716.67	-\$1,716.67	\$0.00	_____
609-46330-425	Depreciation Contrib Asset	\$0.00	\$8,240.00	-\$8,240.00	\$0.00	_____
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00	_____
609-46330-610	Interest	\$0.00	\$6,895.40	-\$6,895.40	\$0.00	_____
609-46330-615	Rent Deposit Interest	\$0.00	\$11.34	-\$11.34	\$0.00	_____
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46330 Public Housing Projects		\$0.00	\$25,465.99	-\$25,465.99	\$0.00	_____
FUND 609 EDA-- MASON MANOR		\$0.00	\$25,465.99	-\$25,465.99	\$0.00	_____
FUND 620 ETHANOL PLANT						
Dept 46500 Economic Develop mt (GENERAL)						
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 620 ETHANOL PLANT		\$0.00	\$0.00	\$0.00	\$0.00	_____
		\$2,220,023.44	\$2,415,584.91	-\$195,561.47	\$2,196,082.83	