

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

10/13/17 10:45 AM

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Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$25,522.13	-\$1,522.13	\$24,000.00
101-00000-430	Miscellaneous	\$16,499.70	\$14,691.33	\$1,808.37	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$40,499.70	\$40,213.46	\$286.24	\$41,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$12,140.00	\$6,625.00	\$5,515.00	\$13,500.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$930.00	\$506.82	\$423.18	\$1,015.00
101-41110-151	Worker's Comp Ins Prem	\$250.00	\$42.48	\$207.52	\$250.00
101-41110-200	Office Supplies	\$100.00	\$8.54	\$91.46	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$225.00	\$1,275.00	\$750.00
101-41110-331	Travel Expenses	\$1,500.00	\$316.38	\$1,183.62	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$78.02	-\$78.02	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$0.00
Dept 41110 Mayor and Council		\$16,420.00	\$7,832.24	\$8,587.76	\$16,365.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$116,422.57	\$74,661.71	\$41,760.86	\$118,206.40
101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,731.69	\$7,009.41	\$1,722.28	\$8,900.00
101-41400-122	FICA	\$8,906.33	\$6,160.19	\$2,746.14	\$9,100.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,720.00	\$880.00	\$6,600.00
101-41400-131	Employer Paid Health	\$29,182.08	\$23,002.04	\$6,180.04	\$32,680.80
101-41400-134	Employer Paid Life	\$40.80	\$26.86	\$13.94	\$40.80
101-41400-141	Admin Fees-HSA	\$51.00	\$37.98	\$13.02	\$51.00
101-41400-151	Worker's Comp Ins Prem	\$750.00	\$542.75	\$207.25	\$650.00
101-41400-200	Office Supplies	\$4,500.00	\$3,857.89	\$642.11	\$4,000.00
101-41400-301	Auditing and Acct'g Service	\$8,000.00	\$6,527.50	\$1,472.50	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$9,297.10	\$2,702.90	\$12,000.00
101-41400-308	Training & Instruction	\$500.00	\$20.00	\$480.00	\$500.00
101-41400-310	Computer Contract Service	\$3,000.00	\$677.26	\$2,322.74	\$3,000.00
101-41400-320	Internet	\$600.00	\$100.00	\$500.00	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,737.18	\$262.82	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$28.08	\$121.92	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$3,532.85	-\$2,532.85	\$3,000.00
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	\$2,473.00	\$127.00	\$2,600.00
101-41400-380	Elec, Water, Sewer	\$3,500.00	\$3,134.26	\$365.74	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,342.16	\$1,657.84	\$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	\$2,987.92	-\$987.92	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$27.50	-\$27.50	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$2,409.00	\$91.00	\$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	2017 Budget	2017 YTD Amt	Balance	2018 Budget
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	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$217,934.47	\$156,165.64	\$61,768.83	\$225,379.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,250.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	-\$57.33	\$57.33	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	-\$57.33	\$57.33	\$3,250.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$650.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$4,000.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00
101-41910-200	Office Supplies	\$150.00	\$88.00	\$62.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$155.42	-\$155.42	\$0.00
Dept 41910 Planning and Zoning		\$21,556.00	\$243.42	\$21,312.58	\$5,856.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$197,413.92	\$158,490.26	\$38,923.66	\$198,203.20
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$10,328.66	-\$1,328.66	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$6,800.00	-\$800.00	\$6,000.00
101-42100-121	PERA	\$37,292.67	\$27,877.43	\$9,415.24	\$41,320.28
101-42100-122	FICA	\$3,763.00	\$2,881.20	\$881.80	\$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	\$37,954.08	\$35,030.62	\$2,923.46	\$42,503.52
101-42100-134	Employer Paid Life	\$80.00	\$68.00	\$12.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$430.00	-\$430.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$75.96	\$25.32	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$9,000.00	\$6,460.07	\$2,539.93	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,643.36	-\$743.36	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$2,274.77	\$425.23	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$5,674.41	\$6,625.59	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$2,003.09	-\$2,003.09	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$6,345.75	\$154.25	\$6,500.00
101-42100-305	Dispatching Fees	\$3,000.00	\$1,417.43	\$1,582.57	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,192.33	\$3,807.67	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$1,165.99	\$234.01	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$500.00	\$585.00	-\$85.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$2,825.64	-\$25.64	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$1,060.86	-\$60.86	\$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	\$2,608.80	\$1,891.20	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$2,197.87	\$3,802.13	\$4,168.72
101-42100-433	Dues and Subscriptions	\$1,000.00	\$297.00	\$703.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$36,616.20	-\$36,616.20	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$195.20	-\$195.20	\$0.00
Dept 42100 Police Administration		\$357,804.95	\$325,145.90	\$32,659.05	\$364,425.00

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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	\$1,017.45	-\$1,017.45	\$0.00
Dept 42500 Civil Defense		\$0.00	\$1,017.45	-\$1,017.45	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$80,814.24	\$67,752.00	\$13,062.24	\$83,584.80
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$2,426.21	\$1,573.79	\$4,000.00
101-43100-121	PERA	\$6,061.07	\$5,263.33	\$797.74	\$6,268.86
101-43100-122	FICA	\$6,182.29	\$4,455.07	\$1,727.22	\$6,394.24
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$26,556.00	\$24,364.38	\$2,191.62	\$29,412.72
101-43100-134	Employer Paid Life	\$41.00	\$30.60	\$10.40	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$34.20	\$11.80	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$6,390.20	\$609.80	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$284.03	-\$34.03	\$250.00
101-43100-212	Motor Fuels	\$14,000.00	\$5,081.23	\$8,918.77	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$1,142.93	-\$392.93	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$1,113.48	-\$613.48	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$1,800.00	\$850.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$625.83	\$24.17	\$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	\$2,715.00	\$285.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,763.88	\$36.12	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,047.64	\$252.36	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,205.55	\$3,294.45	\$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	\$317.33	\$682.67	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$15,651.85	-\$2,651.85	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,078.05	-\$78.05	\$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		\$238,939.60	\$155,502.79	\$83,436.81	\$243,986.62
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$6,817.50	\$13,182.50	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$325.74	\$29,674.26	\$49,000.00
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	\$7,143.24	\$42,856.76	\$69,000.00
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$72.80	\$1,427.20	\$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	\$72.80	\$1,427.20	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,692.82	-\$192.82	\$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	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$1,695.32	\$4,304.68	\$6,000.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$44,000.00	\$29,372.43	\$14,627.57	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$29,372.43	\$14,627.57	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,000.00	\$7,198.52	\$801.48	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanup	\$8,000.00	\$7,198.52	\$801.48	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,750.00	\$250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,450.00
101-45171-122	FICA	\$0.00	\$0.00	\$0.00	\$200.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$600.00	\$896.61	-\$296.61	\$1,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$4,565.63	-\$4,565.63	\$0.00
Dept 45171	Skating Rink	\$600.00	\$5,462.24	-\$4,862.24	\$3,650.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,317.50	\$182.50	\$2,500.00
101-45183-122	FICA	\$382.50	\$177.29	\$205.21	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$796.00	\$79.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$1,842.75	\$157.25	\$2,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$720.00	\$240.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$733.72	-\$233.72	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$86.22	\$313.78	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$674.11	-\$174.11	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$310.00	\$165.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$1,722.45	-\$1,722.45	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$425.00	\$1,575.00	\$2,000.00
Dept 45183	Camping Areas	\$10,692.50	\$9,805.04	\$887.46	\$10,692.50
Dept 45186	Community Center				

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101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,234.26	\$15.74	\$1,250.00
101-45186-321	Telephone	\$600.00	\$602.66	-\$2.66	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,220.00	\$80.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,500.00	\$3,163.74	\$336.26	\$3,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$874.22	\$1,125.78	\$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	\$2,500.00	\$500.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$2,165.94	-\$1,165.94	\$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		\$12,675.00	\$11,784.82	\$890.18	\$12,875.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$25,509.12	\$21,246.24	\$4,262.88	\$26,195.52
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$314.86	\$1,685.14	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,913.18	\$1,617.11	\$296.07	\$1,964.66
101-45200-122	FICA	\$1,951.45	\$1,367.17	\$584.28	\$2,003.96
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$8,754.60	\$8,080.90	\$673.70	\$9,804.24
101-45200-134	Employer Paid Life	\$14.00	\$10.20	\$3.80	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$11.43	\$4.57	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,837.90	\$162.10	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$667.38	-\$167.38	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,628.04	\$871.96	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$658.34	\$371.66	\$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	\$3,372.00	-\$172.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$345.00	\$55.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,085.22	\$214.78	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$120.47	\$379.53	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$2,237.91	-\$1,537.91	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$4,074.91	-\$2,574.91	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$1,147.37	-\$147.37	\$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	\$1,752.00	\$3,248.00	\$10,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$64,293.35	\$55,564.45	\$8,728.90	\$71,133.38
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$200.00	\$0.00	\$200.00	\$150.00
101-45204-407	Tree Removals	\$2,000.00	\$1,275.00	\$725.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,030.13	-\$1,030.13	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,200.00	\$3,305.13	-\$105.13	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$2,400.00	\$100.00	\$2,500.00
101-45210-122	FICA	\$200.00	\$183.61	\$16.39	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$129.50	\$1,370.50	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$5,000.00	\$74.65	\$4,925.35	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$9,200.00	\$2,787.76	\$6,412.24	\$7,650.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$25,985.44	\$21,692.16	\$4,293.28	\$26,750.88
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$473.94	\$1,526.06	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,317.50	\$182.50	\$2,500.00
101-46200-121	PERA	\$1,948.91	\$1,662.47	\$286.44	\$2,006.32
101-46200-122	FICA	\$1,987.88	\$1,583.37	\$404.51	\$2,046.44
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$8,463.00	\$7,959.32	\$503.68	\$9,804.24
101-46200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$11.34	\$4.66	\$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	\$0.00	\$500.00	\$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	\$483.34	\$546.66	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$99.90	\$650.10	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$35.00	-\$35.00	\$5,000.00
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		\$47,176.23	\$38,308.54	\$8,867.69	\$54,398.88
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 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$108,127.47	\$90,106.20	\$18,021.27	\$107,421.47
Dept 49300 Operating Transfers Out		\$108,127.47	\$90,106.20	\$18,021.27	\$107,421.47
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		\$1,266,511.27	\$955,720.06	\$310,791.21	\$1,293,766.65
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	-\$4,425.00	\$4,425.00	\$0.00
Dept 41400 Administration		\$0.00	-\$4,425.00	\$4,425.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$167,319.00	-\$167,319.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$167,319.00	-\$167,319.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Principal	\$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	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$162,894.00	-\$162,894.00	\$0.00

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FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$71,247.16	\$57,433.61	\$13,813.55	\$71,226.40
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
205-46500-121	PERA	\$5,343.54	\$4,285.51	\$1,058.03	\$5,341.98
205-46500-122	FICA	\$5,450.41	\$4,077.02	\$1,373.39	\$5,484.43
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$14,591.04	\$13,468.18	\$1,122.86	\$16,340.40
205-46500-134	Employer Paid Life	\$20.40	\$17.00	\$3.40	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$550.00	\$364.75	\$185.25	\$500.00
205-46500-200	Office Supplies	\$800.00	\$858.81	-\$58.81	\$800.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$200.00
205-46500-304	Legal Fees	\$2,500.00	\$1,492.50	\$1,007.50	\$2,500.00
205-46500-308	Training & Instruction	\$800.00	\$910.38	-\$110.38	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$932.25	-\$432.25	\$750.00
205-46500-321	Telephone	\$500.00	\$511.82	-\$11.82	\$600.00
205-46500-331	Travel Expenses	\$1,000.00	\$709.54	\$290.46	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$12,000.00	\$972.50	\$11,027.50	\$10,785.16
205-46500-354	Real Estate Taxes	\$1,300.00	\$856.00	\$444.00	\$1,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430	Miscellaneous	\$1,542.50	\$2,824.05	-\$1,281.55	\$2,500.00
205-46500-433	Dues and Subscriptions	\$2,500.00	\$2,795.00	-\$295.00	\$3,500.00
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	\$10,000.00	\$0.00	\$10,000.00	\$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	\$300.00
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		\$137,370.37	\$95,827.91	\$41,542.46	\$139,924.09
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$137,370.37	\$95,827.91	\$41,542.46	\$139,924.09
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$86,223.00	\$66,680.04	\$19,542.96	\$89,548.00
211-45500-121	PERA	\$6,426.00	\$5,001.02	\$1,424.98	\$6,716.00
211-45500-122	FICA	\$6,596.00	\$4,847.70	\$1,748.30	\$6,893.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$14,591.04	\$13,468.18	\$1,122.86	\$16,340.40
211-45500-134	Employer Paid Life	\$20.40	\$17.00	\$3.40	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$445.88	\$104.12	\$550.00
211-45500-200	Office Supplies	\$2,000.00	\$459.53	\$1,540.47	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$300.76	\$1,099.24	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$0.00	\$0.00	\$0.00	\$1,750.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$3,615.94	\$1,384.06	\$5,000.00
211-45500-321	Telephone	\$750.00	\$599.18	\$150.82	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00

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211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$1,000.00	\$1,004.00	-\$4.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$2,830.67	\$669.33	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,003.09	\$1,496.91	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,450.00	\$690.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$54.30	-\$54.30	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,000.00
211-45500-430	Miscellaneous	\$2,500.00	\$2,710.15	-\$210.15	\$1,300.00
211-45500-434	Project Expense	\$1,800.00	\$1,222.23	\$577.77	\$1,600.00
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	\$7,512.83	\$3,487.17	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,805.93	-\$5.93	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$938.07	\$861.93	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,164.36	\$4,164.36	\$0.00	\$4,310.11
211-45500-610	Interest	\$1,914.64	\$1,914.64	\$0.00	\$1,768.89
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$166,074.76	\$127,388.49	\$38,686.27	\$171,586.12
FUND 211 LIBRARY FUND		\$166,074.76	\$127,388.49	\$38,686.27	\$171,586.12
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	\$2,979.20	\$11,020.80	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$6,000.00	\$4,474.35	\$1,525.65	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$699.85	\$300.15	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$827.74	\$1,172.26	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$0.00	\$17.08	-\$17.08	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$4,485.00	\$2,015.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$532.75	\$67.25	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,009.88	\$2,190.12	\$2,500.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$1,218.35	\$1,581.65	\$2,800.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,194.08	\$1,805.92	\$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	\$166.48	\$2,333.52	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$9,136.81	\$863.19	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,601.58	\$1,398.42	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$592.22	\$157.78	\$750.00
221-42200-500	Capital Outlay	\$18,500.00	\$0.00	\$18,500.00	\$22,277.38
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$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	\$10,040.24	-\$2,040.24	\$8,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,391.17	\$0.00	\$6,391.17	\$6,400.00
221-42200-610	Interest	\$797.83	\$0.00	\$797.83	\$800.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$122,519.00	\$40,975.61	\$81,543.39	\$123,657.38
FUND 221 FIRE DEPT FUND		\$122,519.00	\$40,975.61	\$81,543.39	\$123,657.38

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FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$12.00	-\$12.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$2,112.00	-\$2,112.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,696.00	-\$3,696.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$1,699.07	-\$1,699.07	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$250.00	-\$250.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$63,185.88	-\$63,185.88	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$70,954.95	-\$70,954.95	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$70,954.95	-\$70,954.95	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$53,638.00	\$31,362.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.15	\$7,499.85	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$4,103.39	\$1,251.61	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$9,587.58	\$1,412.42	\$11,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$4,687.85	\$812.15	\$5,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,954.80	\$1,045.20	\$3,000.00
231-42154-300	Professional Svcs	\$5,500.00	\$4,023.00	\$1,477.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$0.00	\$273.24	-\$273.24	\$600.00
231-42154-308	Training & Instruction	\$5,000.00	\$13,731.28	-\$8,731.28	\$5,000.00
231-42154-321	Telephone	\$120.00	\$399.16	-\$279.16	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
231-42154-362	Property Ins	\$300.00	\$472.25	-\$172.25	\$500.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,339.88	\$160.12	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$600.08	\$199.92	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$588.11	\$811.89	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$0.00	\$39.53	-\$39.53	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$5,000.00	\$6,096.36	-\$1,096.36	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$1,972.68	\$527.32	\$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	\$558.62	-\$158.62	\$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	\$4,499.63	-\$499.63	\$4,000.00
Dept 42154 Ambulance Services		\$154,875.00	\$116,065.59	\$38,809.41	\$159,675.00
FUND 231 AMBULANCE FUND		\$154,875.00	\$116,065.59	\$38,809.41	\$159,675.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,170.00	-\$2,170.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
235-46340-362	Property Ins	\$0.00	\$833.00	-\$833.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$722.41	-\$722.41	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$1,404.72	-\$1,404.72	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$5,130.13	-\$5,130.13	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$5,130.13	-\$5,130.13	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$610.00	-\$610.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$610.00	-\$610.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$610.00	-\$610.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$3,548.00	-\$3,548.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$3,369.80	-\$3,369.80	\$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	\$50,602.50	-\$50,602.50	\$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

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 47000 Debt Service (GENERAL)		\$0.00	\$132,520.30	-\$132,520.30	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$132,520.30	-\$132,520.30	\$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
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	-\$46.00	\$46.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$46.00	-\$46.00	\$0.00
307-46300-700	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)					
307-47000-602	Other Long-Term Oblig Prin	\$48,180.00	\$48,180.00	\$0.00	\$50,000.00
307-47000-611	Bond Interest	\$4,860.00	\$4,860.00	\$0.00	\$2,390.00
Dept 47000 Debt Service (GENERAL)		\$53,040.00	\$53,040.00	\$0.00	\$52,390.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,040.00	\$53,040.00	\$0.00	\$52,390.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$90,000.00	\$89,700.00	\$300.00	\$95,000.00
308-47000-611	Bond Interest	\$13,677.50	\$13,891.42	-\$213.92	\$11,780.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$103,677.50	\$103,591.42	\$86.08	\$106,780.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$103,677.50	\$103,591.42	\$86.08	\$106,780.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$5,433.00	-\$5,433.00	\$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	\$45,640.00	\$22,820.00	\$22,820.00	\$44,595.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,640.00	\$28,253.00	\$112,387.00	\$139,595.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$140,640.00	\$28,253.00	\$112,387.00	\$139,595.00
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					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$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	Principal	\$2,450.00	\$2,450.00	\$0.00	\$2,469.60
332-47000-617	Interest	\$199.85	\$199.85	\$0.00	\$148.40
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
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)		\$2,649.85	\$2,649.85	\$0.00	\$2,618.00
FUND 332 2002 STREET IMPROV		\$2,649.85	\$2,649.85	\$0.00	\$2,618.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$24,640.99	-\$24,640.99	\$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	\$5,218.00	-\$5,218.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$69,305.00	-\$69,305.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$224,163.99	-\$224,163.99	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$224,163.99	-\$224,163.99	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$12,731.93	-\$12,731.93	\$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 Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$33,522.50	-\$33,522.50	\$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	\$71,749.43	-\$71,749.43	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$71,749.43	-\$71,749.43	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Svcs	\$0.00	\$3,475.43	-\$3,475.43	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$3,475.43	-\$3,475.43	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$3,475.43	-\$3,475.43	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$17,000.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$12,315.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$29,315.00

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FUND 361	PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$29,315.00
FUND 385	ML COMM PARK-DEBT SERV INFRAST				
Dept 43160	Street Lighting				
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385	ML COMM PARK-DEBT SERV INFR	\$0.00	\$0.00	\$0.00	\$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 404	2004 ST PROJECT-2ND AVE/4TH AV				
Dept 49000	Miscellaneous (GENERAL)				
404-49000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404	2004 ST PROJECT-2ND AVE/4TH	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405	2005 SIDEWALK/ST PROJECT				
Dept 43124	Sidewalks and Crosswalk				
405-43124-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405	2005 SIDEWALK/ST PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 407	ANDERSON PROP-LAKEVIEW ESTATES				
Dept 46300	Redevelopment (GENERAL)				
407-46300-700	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)				
407-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
407-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 407	ANDERSON PROP-LAKEVIEW EST	\$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	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 00000	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$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

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FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-354 Real Estate Taxes		\$0.00	\$36,290.00	-\$36,290.00	\$0.00
450-46300-434 Project Expense		\$0.00	\$12,554.44	-\$12,554.44	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$48,844.44	-\$48,844.44	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$48,844.44	-\$48,844.44	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354 Real Estate Taxes		\$0.00	\$1,074.00	-\$1,074.00	\$0.00
460-46300-434 Project Expense		\$9,402.00	\$599.09	\$8,802.91	\$0.00
460-46300-510 Land		\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610 Interest		\$0.00	\$9,402.00	-\$9,402.00	\$0.00
460-46300-620 Fiscal Agent s Fees		\$0.00	\$495.00	-\$495.00	\$0.00
460-46300-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$9,402.00	\$11,570.09	-\$2,168.09	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$9,402.00	\$11,570.09	-\$2,168.09	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300 Professional Svcs		\$0.00	\$5,145.17	-\$5,145.17	\$0.00
470-49000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$5,145.17	-\$5,145.17	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$5,145.17	-\$5,145.17	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-434 Project Expense		\$0.00	\$473,394.04	-\$473,394.04	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$473,394.04	-\$473,394.04	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$473,394.04	-\$473,394.04	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100 Wages and Salaries		\$4,225.00	\$172.50	\$4,052.50	\$4,225.00
507-45150-122 FICA		\$325.00	\$13.20	\$311.80	\$325.00
507-45150-151 Worker s Comp Ins Prem		\$500.00	\$275.51	\$224.49	\$500.00
507-45150-212 Motor Fuels		\$600.00	\$143.44	\$456.56	\$600.00
507-45150-360 Insurance (GL &PROP)		\$300.00	\$304.00	-\$4.00	\$300.00
507-45150-404 Repairs/Maint Machinery/E		\$1,500.00	\$1,441.70	\$58.30	\$1,500.00
507-45150-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
507-45150-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,450.00	\$2,350.35	\$5,099.65	\$7,450.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$850.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$122.89	-\$122.89	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$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	\$0.46	-\$0.46	\$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	\$5,000.00	\$11,795.50	-\$6,795.50	\$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	\$5,000.00	\$0.00	\$5,000.00	\$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		\$10,850.00	\$11,918.85	-\$1,068.85	\$10,850.00
FUND 507 LAKE COMMISSION FUND		\$18,300.00	\$14,269.20	\$4,030.80	\$18,300.00
FUND 607 EDA-----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,376.13	-\$3,376.13	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,079.27	-\$2,079.27	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,730.78	-\$2,730.78	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$57.45	-\$57.45	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$9,714.04	-\$9,714.04	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,010.67	-\$2,010.67	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$7,800.00	-\$7,800.00	\$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	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,041.25	-\$3,041.25	\$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	\$45,809.59	-\$45,809.59	\$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

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
FUND 607 EDA----	4 PLEX FUND	\$0.00	\$45,809.59	-\$45,809.59	\$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	\$6,646.75	-\$6,646.75	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,213.56	-\$4,213.56	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,455.22	-\$5,455.22	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$111.52	-\$111.52	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$3,080.43	-\$3,080.43	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,974.44	-\$2,974.44	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$23,100.00	-\$23,100.00	\$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	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$8,852.50	-\$8,852.50	\$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	\$74,434.42	-\$74,434.42	\$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	\$74,434.42	-\$74,434.42	\$0.00
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	\$527.52	-\$527.52	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,669.30	-\$1,669.30	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,623.00	-\$2,623.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,656.84	-\$1,656.84	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,151.66	-\$2,151.66	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$10,300.00	-\$10,300.00	\$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	\$8,405.42	-\$8,405.42	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$27,333.74	-\$27,333.74	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$27,333.74	-\$27,333.74	\$0.00
FUND 901	FIXED ASSETS FUND				

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 41000 General Government (GENERAL)					
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$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					
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$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)					

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901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)				
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901	FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GROUP				
Dept 41000	General Government (GENERAL)				
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
902-42200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
902-43100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary				
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
902-46500-100	Wages and Salaries	\$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)				
902-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 47001 Revolving Loan					
902-47001-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC					
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GRO		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$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)					
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,175,059.75	\$2,895,810.85	-\$720,751.10	\$2,237,607.24