## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
FUND 101 GENERAL FUND						
Dept 00000 UNALLOCA	TED					
101-00000-361	General Liability Ins	\$24,000.00	\$0.00	\$24,000.00	\$0.00	
101-00000-430	· · · · · · · · · · · · · · · · · · ·	\$16,499.70	\$8,465.17	\$8,034.53	\$0.00	
101-00000-510		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 00000 UNALLOCA	=	\$40,499.70	\$8,465.17	\$32,034.53	\$0.00	
		7 10/102110	40,103.12	402,05 H50	φο.σσ	
Dept 41110 Mayor and						
	Wages and Salaries	\$12,140.00	\$0.00	\$12,140.00	\$0.00	
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00	
101-41110-122	FICA	\$930.00	\$0.00	\$930.00	\$0.00	
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$0.00	\$250.00	\$0.00	
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	
101-41110-308	Training & Instruction	\$1,500.00	\$225.00	\$1,275.00	\$0.00	
101-41110-331	Travel Expenses	\$1,500.00	\$316.38	\$1,183.62	\$0.00	
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	
101-41110-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41110 Mayor and	Council	\$16,420.00	\$541.38	\$15,878.62	\$0.00	
Dept 41400 Administrat	ion					
	Wages and Salaries	\$116,422.57	\$29,962.06	\$86,460.51	\$0.00	
	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00	•
101-41400-121		\$8,731.69	\$2,560.48	\$6,171.21	\$0.00	
101-41400-122		\$8,906.33	\$2,133.10	\$6,773.23	\$0.00	
	Employer Paid HSA	\$6,600.00	\$3,080.00	\$3,520.00	\$0.00	
	Employer Paid Health	\$29,182.08	\$12,048.34	\$17,133.74	\$0.00	
	Employer Paid Life	\$40.80	\$8.84	\$31.96	\$0.00	
	Admin Fees-HSA	\$51.00	\$12.66	\$31.30 \$38.34		
101-41400-151					\$0.00 #0.00	
101-41400-200	•	\$750.00 #4.500.00	\$0.00	\$750.00 \$3.144.60	\$0.00	
	, ,	\$4,500.00	\$1,355.40	\$3,144.60	\$0.00	
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
	=	\$12,000.00	\$4,443.85	\$7,556.15	\$0.00	
	Training & Instruction	\$500.00	\$20.00	\$480.00	\$0.00	
	Computer Contract Service	\$3,000.00	\$103.50	\$2,896.50	\$0.00	
101-41400-320		\$600.00	\$100.00	\$500.00	\$0.00	
101-41400-321		\$2,000.00	\$737.61	\$1,262.39	\$0.00	
	Travel Expenses	\$150.00	\$0.00	\$150.00	\$0.00	
	3	\$1,000.00	\$556.65	\$443.35	\$0.00	
101-41400-354		\$100.00	\$58.00	\$42.00	\$0.00	
101-41400-356		\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-362		\$2,600.00	\$0.00	\$2,600.00	\$0.00	
101-41400-380	Elec,Water,Sewer	\$3,500.00	\$891.35	\$2,608.65	\$0.00	
	Gas Utilities	\$3,000.00	\$857.75	\$2,142.25	\$0.00	
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	•
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00	
	Repairs/Maint Buildings	\$2,000.00	\$1,768.87	\$231.13	\$0.00	
	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$0.00	
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-433	Dues and Subscriptions	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
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	
	Furniture and Fixtures	\$0.00				
	Office Equip and Furnishing	\$1,000.00	\$0.00	\$0.00	\$0.00	
	Leasehold Improvements	\$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00	
	Operating Transfers	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Dept 41400 Administrat	· · · · · · · · · · · · · · · · · · ·	\$217,934.47	\$61,493.46	\$156,441.01	\$0.00	
Dept 12 100 Naministrat	TOTE	\$217,554,47	φ <b>01,733.7</b> 0	\$100,177,01	\$0.00	
Dept 41410 Elections						
	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-122		\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-200		\$0.00	-\$57 <b>.</b> 33	\$57.33	\$0.00	
	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41410 Elections		\$0.00	-\$57.33	\$57.33	\$0.00	
Dept 41910 Planning an	d Zoning					•
	Wages and Salaries	\$850,00	\$0.00	\$850.00	\$0.00	
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$0.00	
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101-41910-344	Property Cleanup	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
101-41910-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41910 Planning an	d Zoning	\$21,556.00	\$0.00	\$21,556.00	\$0.00	
Dept 42100 Police Admi	nictration					
and the second s	Wages and Salaries	\$197,413.92	\$59,131.38	#120 202 E4	<b>#0.00</b>	
	Full-Time Employees Overti	\$9,000.00	\$3,660.31	\$138,282.54 \$5,339.69	\$0.00 ¢0.00	
	Part-Time Employees	\$6,000.00	\$629.00	\$5,339.09 \$5,371.00	\$0.00 \$0.00	
	PERA	\$37,292.67	\$10,219.40	\$27,073.27	\$0.00	
101-42100-122		\$3,763.00	\$930.16	\$2,832.84	\$0.00	
	Employer Paid HSA	\$8,600.00	\$4,300.00	\$4,300.00	\$0.00	
101-42100-131	Employer Paid Health	\$37,954.08	\$16,396.85	\$21,557.23	\$0.00	
101-42100-134	Employer Paid Life	\$80.00	\$27.20	\$52,80	\$0.00	
101-42100-135	Employer Paid Other	\$0.00	\$430.00	-\$430.00	\$0.00	
101-42100-141		\$101.28	\$25.32	\$75.96	\$0.00	
	Worker's Comp Ins Prem	\$9,000.00	\$0.00	\$9,000.00	\$0.00	
	Office Supplies	\$900.00	\$42.86	\$857.14	\$0.00	
101-42100-205		\$2,700.00	\$508.11	\$2,191.89	\$0.00	
101-42100-212	Motor Fuels	\$12,300.00	\$1,794.25	\$10,505.75	\$0.00	
101-42100-260	Recruitment	\$0.00	\$2,003.09	-\$2,003.09	\$0.00	
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-304	Legal Fees	\$6,500.00	\$3,648.00	\$2,852.00	\$0.00	
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
101-42100-308	Training & Instruction	\$5,000.00	\$1,017.20	\$3,982.80	\$0.00	
101-42100-310	Computer Contract Service	\$1,400.00	\$273.50	\$1,126.50	\$0.00	
101-42100-321	Telephone	\$2,800.00	\$1,097.20	\$1,702.80	\$0.00	
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101-42100-363		\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle Maint/Gen Repairs	\$4,500.00	\$1,700.04	\$2,799.96	\$0.00	
101-42100-410	·	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-430		\$6,000.00	\$253.09	\$5,746.91	\$0.00	
	Dues and Subscriptions	\$1,000.00	\$840.00	\$160.00	\$0.00	
101-42100-550		\$0.00	\$0.00	\$0.00	\$0.00	
	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Equipment	\$0.00	\$195.20	-\$195.20	\$0.00	
Dept 42100 Police Admir	nistration	\$357,804.95	\$109,122.16	\$248,682.79	\$0.00	

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
	70 F. H	Daaget	112 Ant	Dalatice	Dauget
Dept 42110 Police Comn					
	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	_	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110 Police Comm	mission	\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500 Civil Defense	e				
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
Dont 42100 Huma Chron	sta O Dooda				·
Dept 43100 Hwys, Stree		400 01 4 24	424 46F 60	150040.64	to oo
	Wages and Salaries	\$80,814.24	\$24,465.60	\$56,348.64	\$0.00
	Full-Time Employees Overti PERA	\$4,000.00	\$852.42	\$3,147.58	\$0.00
		\$6,061.07	\$1,898.79	\$4,162.28 \$4,540.45	\$0.00
101-43100-122		\$6,182.29	\$1,632.84	\$4,549.45	\$0.00
	Employer Paid Health	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
	Employer Paid Health	\$26,556.00	\$11,728.62	\$14,827.38	\$0.00
	Employer Paid Life	\$41.00 #46.00	\$12.24 \$11.40	\$28.76	\$0.00
	Admin Fees-HSA	\$46.00 #7.000.00	\$11.40	\$34.60	\$0.00
	Worker's Comp Ins Prem	\$7,000.00 #350.00	\$0.00	\$7,000.00	\$0.00
	Office Supplies	\$250.00	\$194.46	\$55.54	\$0.00
	Motor Fuels	\$14,000.00	\$2,480.67	\$11,519.33	\$0.00
	Shop Supplies	\$750.00	\$238.26	\$511.74	\$0.00
	Sign Repair Materials	\$500.00	\$1,113.48	-\$613.48	\$0.00
	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
	Training & Instruction	\$2,650.00	\$1,800.00	\$850.00	\$0.00
	Telephone	\$650.00	\$210.23	\$439.77	\$0.00
	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
	Property Ins	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
	Elec, Water, Sewer	\$2,300.00	\$685.67	\$1,614.33	\$0.00
	Gas Utilities	\$5,500.00	\$1,560.39	\$3,939.61	\$0.00
	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs/Maint Buildings	\$1,000.00	\$317.33	\$682.67	\$0.00
	Repairs/Maint Machinery/E	\$13,000.00	\$7,626.26	\$5,373.74	\$0.00
	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430		\$1,000.00	\$440.42	\$559.58	\$0.00
	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$0.00
101-43100-510		\$0.00	\$0.00	\$0.00	\$0.00
	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$0.00
101-43100-550		\$20,000.00	\$0.00	\$20,000.00	\$0.00
	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Dept 43100 Hwys, Street	ts, & Roads	\$238,939.60	\$60,259.08	\$178,680.52	\$0.00
Dept 43121 Paved Street	ts				
101-43121-224	Street Maint Materials	\$20,000.00	\$62.50	\$19,937.50	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$15,201.50	\$14,798.50	\$0.00
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	-	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Street		\$50,000.00	\$15,264.00	\$34,736.00	\$0.00
Dept 43124 Sidewalks an		•	•	- 1	<i>,</i>
	Chemicals and Chem Produ	<b>¢</b> 1 ይበስ ስለ	<b>472 0</b> 0	¢1 /37 30	ቀባ ባባ
	Improvements Other Than	\$1,500.00 \$0.00	\$72.80 \$0.00	\$1,427.20 ¢0.00	\$0.00
TOT-12TC4-220	Improvements Other Hidst	φυ.υυ	φυ.υυ	\$0.00	\$0.00

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Dept 43124 Sidewalks and Cros			72.80 \$1,427		
	Ψ-1/0	<b>,</b>	72,00 41,121	,εο φο <sub>ι</sub>	00
Dept 43150 Storm Sewer	/M. 1. 1. 0. 1				
101-43150-220 Repair,			51.23 \$1,448		
101-43150-390 Ditch/F	• • •		\$2.50 \$3,497	•	
101-43150-500 Capital Dept 43150 Storm Sewer	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$1,000		······································
Dept 13130 Storm Sewer	φυ,υ	00.00 \$	53.73 \$5,946	5.27 \$0.	00
Dept 43160 Street Lighting					
101-43160-381 Electric	···		57.97 \$32,642	•	
101-43160-530 Improv			<del></del>	).00 \$0.	
Dept 43160 Street Lighting	\$44,0	00.00 \$11,3	57.97 \$32,642	±.03 \$0.	00
Dept 43200 Sanitation-City Wid	e Cleanup				
101-43200-344 Proper	ty Cleanup \$8,0	00.00	\$0.00 \$8,000	\$0.	00
Dept 43200 Sanitation-City Wide	e Cleanup \$8,0	00.00	\$0.00 \$8,000	,00 \$0.	00
Dept 43240 Waste Disposal (Co	ompost)				
101-43240-111 Contra	· ·	00.00 \$2	50.00 \$1,750	.00 \$0,	00
Dept 43240 Waste Disposal (Co			50.00 \$1,750		
Don't 45100 Dark & Dogwootion		·	,	,	
Dept 45100 Park & Recreation 101-45100-306 Manage	oment Food AF 20	20.00	±0.00 ±0.000	100 100	00
Dept 45100 Park & Recreation	·		\$0.00 \$5,300 \$0.00 \$5,300		<del></del>
Dept 13100 Faik & Recreation	<b>३</b> ३,३।	30.00	\$0.00 \$5,300	.00 \$0.	00
Dept 45124 Swimming Beach					
101-45124-360 Insurar				.00 \$0.0	
101-45124-402 Repairs			•	.00 \$0.0	
101-45124-430 Miscella				.00 \$0.0	
Dept 45124 Swimming Beach	;	\$0.00	\$0.00 \$0	.00 \$0.0	00
Dept 45137 SWIMMING POOL (	SCHOOL)				
101-45137-210 Operati	ing Supplies	00.00	\$0.00 \$0	.00 \$0.0	00
Dept 45137 SWIMMING POOL (	SCHOOL)	0.00	\$0.00 \$0	.00 \$0.0	00
Dept 45171 Skating Rink					
101-45171-210 Operati	ing Supplies	0.00	\$0.00 \$0	.00 \$0.0	00
101-45171-380 Elec,Wa			96.61 -\$296	•	
Dept 45171 Skating Rink	\$60	00.00 \$8	96.61 -\$296	······································	<b></b>
Dept 45183 Camping Areas					
101-45183-104 Tempor	rary Employees Reg \$2,50	00.00	\$0.00 \$2,500	.00 \$0.0	30
101-45183-122 FICA			\$0.00 \$382		
101-45183-210 Operati				.00 \$0.6	
			\$0.00 \$875		
101-45183-380 Elec,Wa	ater,Sewer \$2,00		\$0.00 \$2,000	•	
101-45183-384 Refuse,	/Garbage Disposal \$96	0.00	\$0.00 \$960		
101-45183-401 Repairs	s/Maint Buildings \$50	00.00	\$0.00 \$500	.00 \$0.0	00
101-45183-402 Repairs	:/Maint- Ground \$4(	00.00	\$0.00 \$400	.00 \$0.0	00
			\$0.00 \$100		00
101-45183-430 Miscella	•		77.32 \$122		00
	-		\$0.00 \$475	,	
				.00 \$0.0	
101-45183-530 Improve	***************************************		\$0.00 \$2,000		
Dept 45183 Camping Areas	\$10,69	2.50 \$37	77.32 \$10,315	.18 \$0.0	)U
Dept 45186 Community Center					
101-45186-220 Repair/		•	<b>17.62</b> \$1,202	.38 \$0.0	00
101-45186-321 Telepho	,		01.97 \$398	.03 \$0.0	00
101-45186-354 Real Est	tate Taxes \$2	5.00 \$2	24.00 \$1.	.00 \$0.0	00

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1014-516-902   Pice-Vertex   14,130,0.0   43,00.0   30,00	Act Code	Last Dim Descr			Balance		
101-4518-580   Elect, Water, Sewer   \$3,500,00   \$883.15   \$2,516.85   \$0.00   \$10.145186-384   \$6.00   \$10.145186-384   \$6.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.145186-384   \$6.00   \$10.00							
101-45166-380   Sau Unified   \$4,000,00   \$4,00.00   \$4,00.00   \$1,00.00							
101-45186-398   Refuse/Carbage Disposal   \$3,000.0   \$0.00   \$1,000.0   \$2,000.00   \$1,000.0   \$1,000.0   \$2,000.00   \$1,000.0   \$1,000.0   \$2,000.00   \$1,000.0						,	
101-45186-400   Jarritor-Regains/Marite Baldings   \$1,000.00   \$1,908.00   \$0.00   \$0.00   \$1.00   \$			• •			"	
101-45186-401   Repairs/Marit Buildings   \$1,000.00   \$1,989.50   \$9,985.50   \$0,00   \$1.001   \$1,005   \$1.001   \$1,000   \$1.001   \$1,000   \$1.001   \$1.000   \$1.001   \$1.000   \$1.001   \$1.000   \$1.001   \$1.000   \$1.00			·			•	
101-45186-520   Bulldrings and Structures   \$0.00				, .			
101-45186-SoB   Furniture and Fixtures   \$0.00   \$4,566.52   \$4,7884.88   \$0.00   \$0.00   \$1.00   \$4,566.52   \$47,5884.88   \$0.00   \$1.01 +5200-100   Wages and Salaries   \$12,675.00   \$4,5666.52   \$47,9884.88   \$0.00   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.01 +5200-101   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.01 +5200-102   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.01 +5200-102   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.01 +5200-102   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.01 +5200-103   \$1.00   \$						· · · · · · · · · · · · · · · · · · ·	
Dept 45306 Community Center			·			•	
Dept 45200 Parks (GENERAL)   101-45200-100 Wages and Salaries   \$25,509.12   \$7/715.52   \$17,793.60   \$0.00   \$101-45200-102 Full-Time Employees Overti   \$2,000.00   \$89.01   \$1,910.09   \$0.00   \$101-45200-102 FeRA   \$1,913.18   \$858.31   \$1,910.09   \$0.00   \$101-45200-102 FERA   \$1,913.18   \$858.34   \$1,927.84   \$0.00   \$0.00   \$101-45200-102 FERA   \$1,913.18   \$858.34   \$1,927.84   \$0.00   \$0.00   \$101-45200-102 FERA   \$1,913.18   \$858.34   \$1,927.84   \$0.00   \$0.00   \$101-45200-102 Employer Paid HSA   \$1,990.00   \$990.00   \$990.00   \$0.00   \$101-45200-101 Employer Paid Health   \$8,754.60   \$3,993.56   \$4,845.04   \$0.00   \$101-45200-101 Employer Paid Hiell   \$4,754.60   \$3,803.56   \$4,845.04   \$0.00   \$101-45200-101 Employer Paid Life   \$14.00   \$4.08   \$9.92   \$0.00   \$101-45200-101 Employer Paid Life   \$14.00   \$4.08   \$9.92   \$0.00   \$101-45200-101 Employer Paid Life   \$1,900.00   \$0.00   \$101-45200-101 Employer Paid Life   \$1,900.00   \$3,000   \$2,000.00   \$0.00   \$101-45200-101 Employer Paid Life   \$1,900.00   \$1,0		•					
101-45200-120   Wages and Salaries   425,589.12   \$7,715.52   \$1,7793.60   \$0.00   \$10.145200-121   Filler Employees Reg   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.145200-121   File Employees Reg   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.145200-122   File CA   \$1,951.45   \$596.59   \$1,478.95   \$0.00   \$10.45200-132   Employer Paid Health   \$8,754.60   \$3,905.56   \$4,845.04   \$0.00   \$10.45200-131   Employer Paid Health   \$8,754.60   \$3,905.56   \$4,845.04   \$0.00   \$10.45200-131   Employer Paid Ufe   \$14.00   \$4.08   \$9.90.00   \$10.00   \$10.45200-131   Employer Paid Ufe   \$14.00   \$4.08   \$9.92   \$4.00   \$10.45200-131   Employer Paid Ufe   \$14.00   \$3.50.00   \$15.85+9   \$3.41.46   \$0.00   \$10.45200-131   Employer Paid Ufe   \$1.500.00   \$15.85+9   \$3.41.46   \$0.00   \$10.45200-132   Employer Paid Ufe   \$3.500.00   \$15.85+9   \$3.41.46   \$0.00   \$10.45200-132   Employer Paid Ufe   \$3.500.00   \$3.72.3   \$3.12.477   \$0.00   \$10.45200-361   Emerator Unit Unit Unit Unit Unit Unit Unit Unit	Dept 43100 Community	Center	\$12,675.00	\$4,080.52	\$7,988.48	\$0.00	
101-45200-101   Temporary Employees Near   \$2,000.00   \$0.00	Dept 45200 Parks (GEN	ERAL)					
101-45200-121   PERA   \$1,913.18   \$585.34   \$1,327.84   \$0.00     101-45200-122   FICA   \$1,951.45   \$590.55   \$1,446.55   \$0.00     101-45200-132   Employer Pald Health   \$1,990.00   \$990.00   \$990.00   \$0.00     101-45200-131   Employer Pald Health   \$1,794.60   \$33,095.66   \$4,845.04   \$0.00     101-45200-131   Employer Pald Use   \$14.00   \$4.08   \$9.92   \$0.00     101-45200-131   Employer Pald Use   \$14.00   \$4.08   \$9.92   \$0.00     101-45200-131   Employer Pald Use   \$14.00   \$4.08   \$9.92   \$0.00     101-45200-151   Worker's Comp Ins Prem   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45200-151   Worker's Comp Ins Prem   \$2,000.00   \$3.86.1   \$12.19   \$0.00     101-45200-151   Worker's Comp Ins Prem   \$2,000.00   \$3.78.23   \$3,124.77   \$0.00     101-45200-151   Worker's Comp Ins Prem   \$3,000.00   \$37.00   \$37.00   \$0.00     101-45200-202   Training & Instruction   \$1,030.00   \$658.34   \$371.66   \$0.00     101-45200-362   General Lability Ins   \$3,000.00   \$500.00   \$500.00   \$0.00     101-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00     101-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00     101-45200-363   Elec_Worker's Ever   \$2,300.00   \$50.00   \$400.00   \$0.00     101-45200-364   Repairs/Maint Buildings   \$500.00   \$50.00   \$400.00   \$0.00     101-45200-364   Repairs/Maint Ground   \$700.00   \$0.00   \$50.00   \$0.00     101-45200-402   Repairs/Maint Ground   \$700.00   \$0.00   \$700.00   \$0.00     101-45200-402   Repairs/Maint Ground   \$700.00   \$0.00   \$700.00   \$0.00     101-45200-400   Repairs/Maint Ground	101-45200-100	Wages and Salaries	\$25,509.12	\$7,715.52	\$17,793.60	\$0.00	
101-45200-122   PERA	101-45200-102	Full-Time Employees Overti	\$2,000.00	\$89.01	\$1,910.99	\$0.00	
101-45200-130   Employer Paid HSA   \$1,981.45   \$594.50   \$990.00   \$900.00   \$0.00     101-45200-131   Employer Paid HSA   \$1,980.00   \$990.00   \$990.00   \$0.00     101-45200-131   Employer Paid Life   \$14.00   \$4.08   \$9.92   \$0.00     101-45200-131   Employer Paid Life   \$14.00   \$4.08   \$9.92   \$0.00     101-45200-141   Admin Fees-HSA   \$16.00   \$3.81   \$12.19   \$0.00     101-45200-151   Worker's Comp Ins Prem   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45200-212   Motor Fuels   \$3,500.00   \$375.23   \$3,124.77   \$0.00     101-45200-212   Motor Fuels   \$3,500.00   \$475.23   \$3,124.77   \$0.00     101-45200-316   General Hability Ins   \$500.00   \$0.00   \$3,200.00   \$0.00     101-45200-362   Poperty Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00     101-45200-363   Elec, Water, Sewer   \$2,300.00   \$0.00   \$3,200.00   \$0.00     101-45200-364   Refuser/Garbage Disposal   \$400.00   \$0.00   \$400.00   \$0.00     101-45200-367   Replairs/Maint Bulldings   \$500.00   \$0.00   \$400.00   \$0.00     101-45200-368   Elec, Water, Sewer   \$2,300.00   \$565.36   \$933.64   \$0.00     101-45200-369   Regulars/Maint Bulldings   \$500.00   \$0.00   \$0.00   \$0.00     101-45200-360   Regulars/Maint Multimary   \$4,500.00   \$500.00   \$0.00     101-45200-360   Regulars/Maint Multimary   \$4,500.00   \$500.00   \$0.00     101-45200-360   Regulars/Maint Multimary   \$4,500.00   \$566.36   \$933.64   \$0.00     101-45200-360   Regulars/Maint Multimary   \$4,500.00   \$5.00.00   \$0.00     101-45200-400   Regulars/Maint Multimary   \$4,500.00   \$0.00   \$0.00     101-45200-401   Repairs/Maint Multimary   \$4,500.00   \$0.00   \$0.00     101-45200-401   Repairs/Maint Multimary   \$4,500.00   \$0.00   \$0.00     101-45200-400   Repairs/Maint Several   \$4,500.00   \$0.00   \$0.00     101-45200-400   Repairs/Maint Several   \$4,500.00   \$0.00   \$0.00     101-45200-400   Repairs/Maint Multimary   \$4,500.00   \$0.00   \$0.00     101-45200-400   Repairs/Maint Several   \$4,500.00   \$0.00   \$0.00     101-45200-400   Repairs/Maint Several   \$4,500.00   \$0.00   \$0.00     101-	101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00	
101-45200-131   Employer Paid HSA	101-45200-121	PERA	\$1,913.18	\$585.34	\$1,327.84	\$0.00	
101-45200-131   Employer Paid Life	101-45200-122	FICA	\$1,951.45	\$504.50	\$1,446.95	\$0.00	
101-45200-134   Employer Paid Life	101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00		•	
101-45200-141   Employer Paid Life			\$8,754.60	\$3,909.56	\$4,845.04	\$0.00	
101-45200-151   Morker sComp Ins Peren   \$2,000.0   \$0.00   \$2,000.0   \$0.00   \$2,000.0   \$0.00   \$1.01-45200-151   Worker sComp Ins Peren   \$2,000.0   \$2,000.0   \$2,000.0   \$0.00   \$1.01-45200-212   Motor Fuels   \$3,500.00   \$375.23   \$3,124.77   \$0.00   \$1.01-45200-308   Trailing & Instruction   \$1,030.00   \$455.34   \$371.66   \$0.00   \$1.01-45200-368   Trailing & Instruction   \$1,030.00   \$555.84   \$371.66   \$0.00   \$1.01-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00   \$1.01-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00   \$1.01-45200-363   Automotive Ins   \$400.00   \$0.00   \$40.00   \$40.00   \$40.00   \$1.01-45200-364   Refuse/Garbage Disposal   \$0.00   \$505.08   \$1,794.92   \$0.00   \$1.01-45200-380   Refuse/Garbage Disposal   \$0.00   \$0.00   \$500.00   \$0.00   \$1.01-45200-340   Repairs/Maint-Ground   \$700.00   \$0.00   \$500.00   \$0.00   \$1.01-45200-340   Repairs/Maint-Ground   \$700.00   \$0.00   \$700.00   \$0.00   \$1.01-45200-340   Repairs/Maint-Ground   \$700.00   \$506.36   \$933.64   \$0.00   \$1.01-45200-340   Repairs/Maint-Ground   \$700.00   \$506.36   \$933.64   \$0.00   \$1.01-45200-340   Repairs/Maint-Ground   \$700.00   \$500.00   \$500.00   \$0.00   \$1.01-45200-300   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.00   \$1.01-45200-500   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.00   \$0.00   \$1.01-45200-500   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.0	101-45200-134	Employer Paid Life	\$14.00	\$4.08	• •	•	
101-45200-121   Worker's Comp Ins Prem   \$2,000.00   \$2,000.00   \$0.00     101-45200-212   Operating Supplies   \$500.00   \$158.54   \$341.46   \$0.00     101-45200-212   Motor Fuels   \$3,500.00   \$375.23   \$3,124.77   \$0.00     101-45200-361   General Liability Ins   \$500.00   \$0.00   \$500.00   \$0.00     101-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00     101-45200-362   Property Ins   \$3,200.00   \$0.00   \$3,200.00   \$0.00     101-45200-362   Property Ins   \$4,000.00   \$0.00   \$3,200.00   \$0.00     101-45200-362   Refuse/Garbage Disposal   \$0.00   \$500.00   \$0.00   \$0.00     101-45200-384   Refuse/Garbage Disposal   \$0.00   \$0.00   \$0.00   \$0.00     101-45200-401   Repairs/Maint Bulidings   \$500.00   \$0.00   \$500.00   \$0.00     101-45200-402   Repairs/Maint Bulidings   \$500.00   \$0.00   \$500.00   \$0.00     101-45200-403   Dues and Subscriptions   \$1,500.00   \$566.36   \$933.64   \$0.00     101-45200-430   Dues and Subscriptions   \$2,500.00   \$5,000.00   \$0.00     101-45200-550   Morto Vehicles   \$60.00   \$0.00   \$5,000.00   \$0.00     101-45200-550   Morto Vehicles   \$60.00   \$0.00   \$5,000.00   \$0.00     101-45200-410   Tree Removals   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45200-410   Board/Commission Meeting   \$200.00   \$0.00   \$2,000.00   \$0.00     101-45200-410   Board/Commission Meeting   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45200-410   Tree Removals   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45200-410   Wages and Salaries   \$2,500.00   \$0.00   \$2,500.00   \$0.00     101-45200-410   Wages and Salaries   \$2,500.00   \$0.00   \$2,500.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00   \$0.00   \$2,000.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00   \$0.00   \$2,500.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00   \$0.00   \$0.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00   \$0.00   \$0.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00   \$0.00   \$0.00   \$0.00     101-45200-310   Wages and Salaries   \$2,500.00	101-45200-141		·				
101-45200-212   Motor Fuels   \$5,00.00   \$15,85.4   \$341.46   \$0.00						,	
101-45200-212 Motor Fuels \$3,500.00 \$375.23 \$3,124.77 \$0.00 \$101-45200-380 Training & Instruction \$1,030.00 \$658.34 \$371.66 \$0.00 \$101-45200-361 General Liability Ins \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$101-45200-362 Property Ins \$3,200.00 \$0.00 \$3,200.00 \$0.00 \$101-45200-362 Property Ins \$3,200.00 \$0.00 \$400.00 \$0.00 \$0.00 \$101-45200-380 Property Ins \$400.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$101-45200-380 Property Ins \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101-45200-380 Property Instruction Instruction \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101-45200-402 Repairs/Maint Auchinery/E \$1,500.00 \$0.00 \$4700.00 \$0.00 \$0.00 \$101-45200-402 Repairs/Maint Machinery/E \$1,500.00 \$566.36 \$933.64 \$0.00 \$101-45200-430 Miscellaneous \$1,000.00 \$35.00 \$965.00 \$0.00 \$101-45200-300 Bosen Subscriptions \$25.00 \$10.00 \$15.50 \$0.00 \$0.00 \$101-45200-500 Capital Outlay \$5,000.00 \$0.00 \$15.00 \$0.00		•		•		<b>*</b>	
101-45200-308   Training & Instruction		- · · · · · · · · · · · · · · · · · · ·			<u>.</u>		
101-45200-361   General Liability Ins   \$500.00   \$0.00   \$500.00   \$0.00	.**					'	
101-45200-362   Property Ins						· ·	
101-45200-363						· ·	
101-45200-380   Elec,Water,Sewer   \$2,300.00   \$505.08   \$1,794.92   \$0.00   \$10.45200-334   Refuse/Garbage Disposal   \$500.00   \$0.00   \$500.00   \$0.00   \$0.00   \$1.00   \$		• •				•	
101-45200-384   Refuse/Garbage Disposal   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10.45200-401   Repairs/Maint Buildings   \$500.00   \$500.00   \$500.00   \$0.00   \$0.00   \$10.45200-402   Repairs/Maint Machinery/E   \$1,500.00   \$566.36   \$933.64   \$0.00   \$101-45200-403   Rejairs/Maint Machinery/E   \$1,500.00   \$566.36   \$933.64   \$0.00   \$101-45200-403   Miscellaneous   \$1,000.00   \$35.00   \$965.00   \$0.00   \$10.45200-403   Dues and Subscriptions   \$25.00   \$10.00   \$15.00   \$0.00   \$0.00   \$101-45200-500   Motor Vehicles   \$0.00   \$0.						·	
101-45200-401   Repairs/Maint- Ground   \$700.00   \$0.00   \$700.00   \$0.00   \$10.00					• •	•	
101-45200-402   Repairs/Maint- Ground   \$700.00   \$0.00   \$700.00   \$0.00     101-45200-404   Repairs/Maint Machinery/E   \$1,500.00   \$566.36   \$933.64   \$0.00     101-45200-430   Miscellaneous   \$1,000.00   \$35.00   \$965.00   \$0.00     101-45200-330   Dues and Subscriptions   \$25.00   \$10.00   \$15.00   \$0.00     101-45200-550   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.00     101-45200-550   Motor Vehicles   \$0.00   \$0.00   \$5,000.00   \$0.00     Dept 45200 Parks (GENERAL)   \$64,293.35   \$16,110.37   \$48,182.98   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$2,000.00   \$0.00   \$2,000   \$0.00     101-45204-110   Board/Commission Meeting   \$200.00   \$0.00   \$2,000.00   \$0.00     101-45204-473   Tree Purchase   \$1,000.00   \$0.00   \$2,000.00   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$3,200.00   \$0.00   \$3,200.00   \$0.00     Dept 45210 Walking\Bike Trail		- '					
101-45200-404   Repairs/Maint Machinery/E   \$1,500.00   \$566.36   \$933.64   \$0.00   \$101-45200-430   Miscellaneous   \$1,000.00   \$35.00   \$965.00   \$0.00   \$101-45200-433   Dues and Subscriptions   \$25.00   \$10.00   \$15.00   \$0.00   \$0.00   \$101-45200-500   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$		-				*	
101-45200-430   Miscellaneous   \$1,000.00   \$35.00   \$965.00   \$0.00     101-45200-433   Dues and Subscriptions   \$25.00   \$10.00   \$15.00   \$0.00     101-45200-500   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.00     101-45200-500   Motor Vehicles   \$0.00   \$0.00   \$0.00   \$0.00     Dept 45200 Parks (GENERAL)   \$64,293.35   \$16,110.37   \$48,182.98   \$0.00     Dept 45204 Parks & Forestry (TREES)     101-45204-110   Board/Commission Meeting   \$200.00   \$0.00   \$2,000.00   \$0.00     101-45204-407   Tree Removals   \$2,000.00   \$0.00   \$2,000.00   \$0.00     101-45204-435   Tree Purchase   \$1,000.00   \$0.00   \$1,000.00   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$3,200.00   \$0.00   \$1,000.00   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$3,200.00   \$0.00   \$3,200.00   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$3,200.00   \$0.00   \$2,500.00   \$0.00     Dept 45204 Parks & Forestry (TREES)   \$3,200.00   \$0.00   \$2,500.00   \$0.00     Dept 45210 Walking\Bits   Trail   \$2,000.00   \$0.00   \$2,500.00   \$0.00     101-45210-121   Motor Fuels   \$0.00   \$0.00   \$2,500.00   \$0.00     101-45210-304   Legal Fees   \$1,500.00   \$0.00   \$0.00   \$0.00     101-45210-305   Legal Notices Publishing   \$0.00   \$0.00   \$5,000.00   \$0.00     101-45210-402   Repairs/Maint- Ground   \$5,000.00   \$0.00   \$5,000.00   \$0.00     Dept 45210 Walking\Bits   Trail   \$9,200.00   \$0.00   \$5,000.00   \$0.00     Dept 46200 Cemetary   101-46200-100   Wages and Salaries   \$2,598.44   \$7,862.08   \$18,123.36   \$0.00			•			•	
101-45200-500   Capital Outlay   \$5,000.00   \$0,000   \$5,000.00   \$0,000   \$101-45200-500   Capital Outlay   \$5,000.00   \$0,000   \$5,000.00   \$0,000   \$0,				•			
101-45200-500   Capital Outlay   \$5,000.00   \$0.00   \$5,000.00   \$0.						· ·	
101-45200-550   Motor Vehicles   \$0.00   \$0.00   \$0.00   \$0.00		·-					
Dept 45200 Parks (GENERAL)   \$64,293.35   \$16,110.37   \$48,182.98   \$0.00							
Dept 45204 Parks & Forestry (TREES)  101-45204-110 Board/Commission Meeting \$200.00 \$0.00 \$200.00 \$0.00 \$0.00 \$101-45204-407 Tree Removals \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$101-45204-435 Tree Purchase \$1,000.00 \$0.00 \$1,000.00 \$0		_			<del></del>	·······	
101-45204-110         Board/Commission Meeting         \$200.00         \$0.00         \$200.00         \$0.00           101-45204-407         Tree Removals         \$2,000.00         \$0.00         \$2,000.00         \$0.00           101-45204-435         Tree Purchase         \$1,000.00         \$0.00         \$1,000.00         \$0.00           Dept 45204 Parks & Forestry (TREES)         \$3,200.00         \$0.00         \$3,200.00         \$0.00           Dept 45210 Walking\Bike Trail           101-45210-100         Wages and Salaries         \$2,500.00         \$0.00         \$0.00           101-45210-122         FICA         \$200.00         \$0.00         \$0.00           101-45210-122         Motor Fuels         \$0.00         \$0.00         \$0.00           101-45210-304         Legal Fees         \$1,500.00         \$10.95         \$1,395.50         \$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         \$0.00         \$0.00         \$0.00           Dept 45210 Walking\Bike Trail         \$9,200.00         \$104.50         \$9,995.50         \$0.00           Dept 46200 Cemetary	Dept 45200 Faiks (GEN	LIVIL	\$0 <del>1</del> ,290,30	\$10,110.57	\$ <del>9</del> 0,102.90	\$0.00	
101-45204-407       Tree Removals       \$2,000.00       \$0.00       \$2,000.00       \$0.00         101-45204-435       Tree Purchase       \$1,000.00       \$0.00       \$1,000.00       \$0.00         Dept 45204 Parks & Forestry (TREES)       \$3,200.00       \$0.00       \$3,200.00       \$0.00         Dept 45210 Walking\Bike Trail         101-45210-100       Wages and Salaries       \$2,500.00       \$0.00       \$0.00         101-45210-122       FICA       \$200.00       \$0.00       \$0.00         101-45210-212       Motor Fuels       \$0.00       \$0.00       \$0.00         101-45210-304       Legal Fees       \$1,500.00       \$10.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary         101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00	Dept 45204 Parks & For	estry (TREES)					
101-45204-435 Tree Purchase \$1,000.00 \$0.00 \$1,000.00 \$0.00  Dept 45204 Parks & Forestry (TREES) \$3,200.00 \$0.00 \$3,200.00 \$0.00  Dept 45210 Walking\Bike Trail  101-45210-100 Wages and Salaries \$2,500.00 \$0.00 \$2,500.00 \$0.00  101-45210-122 FICA \$200.00 \$0.00 \$200.00 \$0.00  101-45210-212 Motor Fuels \$0.00 \$0.00 \$0.00 \$0.00  101-45210-304 Legal Fees \$1,500.00 \$104.50 \$1,395.50 \$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 \$0.00 \$0.00 \$0.00  101-45210-500 Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00  Dept 45210 Walking\Bike Trail \$9,200.00 \$104.50 \$9,095.50 \$0.00  Dept 46200 Cemetary  101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00	101-45204-110	Board/Commission Meeting	\$200.00	\$0.00	\$200.00	\$0.00	
Dept 45204 Parks & Forestry (TREES) \$3,200.00 \$0.00 \$3,200.00 \$0.00  Dept 45210 Walking\Bike Trail  101-45210-100 Wages and Salaries \$2,500.00 \$0.00 \$2,500.00 \$0.00  101-45210-122 FICA \$200.00 \$0.00 \$200.00 \$0.00  101-45210-212 Motor Fuels \$0.00 \$0.00 \$0.00 \$0.00  101-45210-304 Legal Fees \$1,500.00 \$104.50 \$1,395.50 \$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 \$0.00 \$5,000.00  101-45210-500 Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00  Dept 45210 Walking\Bike Trail \$9,200.00 \$104.50 \$9,095.50 \$0.00  Dept 46200 Cemetary  101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00	101-45204-407	Tree Removals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
Dept 45210 Walking\Bike Trail  101-45210-100 Wages and Salaries \$2,500.00 \$0.00 \$2,500.00 \$0.00  101-45210-122 FICA \$200.00 \$0.00 \$200.00 \$0.00  101-45210-212 Motor Fuels \$0.00 \$0.00 \$0.00 \$0.00  101-45210-304 Legal Fees \$1,500.00 \$104.50 \$1,395.50 \$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 \$0.00 \$5,000.00  101-45210-500 Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00  Dept 45210 Walking\Bike Trail \$9,200.00 \$104.50 \$9,095.50 \$0.00  Dept 46200 Cemetary  101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00	101-45204-435	Tree Purchase	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
101-45210-100       Wages and Salaries       \$2,500.00       \$0.00       \$2,500.00       \$0.00         101-45210-122       FICA       \$200.00       \$0.00       \$200.00       \$0.00         101-45210-212       Motor Fuels       \$0.00       \$0.00       \$0.00       \$0.00         101-45210-304       Legal Fees       \$1,500.00       \$104.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00	Dept 45204 Parks & For	estry (TREES)	\$3,200.00	\$0.00	\$3,200.00	\$0.00	
101-45210-100       Wages and Salaries       \$2,500.00       \$0.00       \$2,500.00       \$0.00         101-45210-122       FICA       \$200.00       \$0.00       \$200.00       \$0.00         101-45210-212       Motor Fuels       \$0.00       \$0.00       \$0.00       \$0.00         101-45210-304       Legal Fees       \$1,500.00       \$104.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00	Dont 4E310 Whiking Pik	o Trail					
101-45210-122       FICA       \$200.00       \$0.00       \$200.00       \$0.00         101-45210-212       Motor Fuels       \$0.00       \$0.00       \$0.00       \$0.00         101-45210-304       Legal Fees       \$1,500.00       \$104.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00			ቀጋ ሮዕዕ ዕዕ	<b>+0.00</b>	42 FAA AA	40.00	
101-45210-212       Motor Fuels       \$0.00       \$0.00       \$0.00       \$0.00         101-45210-304       Legal Fees       \$1,500.00       \$104.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00							
101-45210-304       Legal Fees       \$1,500.00       \$104.50       \$1,395.50       \$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       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$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         \$0.00         \$5,000.00         \$0.00           101-45210-500         Capital Outlay         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45210 Walking\Bike Trail         \$9,200.00         \$104.50         \$9,095.50         \$0.00           Dept 46200 Cemetary         101-46200-100         Wages and Salaries         \$25,985.44         \$7,862.08         \$18,123.36         \$0.00			· ·		•		
101-45210-402       Repairs/Maint- Ground       \$5,000.00       \$0.00       \$5,000.00       \$0.00         101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00		<del>-</del>				•	
101-45210-500       Capital Outlay       \$0.00       \$0.00       \$0.00       \$0.00         Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary         101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00						,	
Dept 45210 Walking\Bike Trail       \$9,200.00       \$104.50       \$9,095.50       \$0.00         Dept 46200 Cemetary       101-46200-100       Wages and Salaries       \$25,985.44       \$7,862.08       \$18,123.36       \$0.00							
Dept 46200 Cemetary  101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00		_				<del></del>	
101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00	Dept 45210 Walking\Bik	e Irail	\$9,200.00	\$104.50	\$9,095.50	\$0.00	
101-46200-100 Wages and Salaries \$25,985.44 \$7,862.08 \$18,123.36 \$0.00	Dept 46200 Cemetary						
	•	Wages and Salaries	\$25.985.44	\$7,862.08	\$18,123,36	\$0.00	
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Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
101-46200-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
101-46200-121	PERA	\$1,948.91	\$601.28	\$1,347.63	\$0.00	
101-46200-122	FICA	\$1,987.88	\$517.72	\$1,470.16	\$0.00	
101-46200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00	
101-46200-131	Employer Paid Health	\$8,463.00	\$3,909.61	\$4,553.39	\$0.00	
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00	
101-46200-141	Admin Fees-HSA	\$16.00	\$3.78	\$12.22	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
101-46200-430	Miscellaneous	\$0.00	\$35.00	-\$35.00	\$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		\$47,176.23	\$14,660.84	\$32,515.39	\$0.00	
Dept 46500 Economic D	evelop mt (GENERAL)				·	
	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic D	•	\$0.00	\$0.00	\$0.00	\$0.00	
D	(0515041)	•	•	,	,	
Dept 47000 Debt Service	•	10.00	14.50	,		
	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	
	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	
	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service	e (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Operating T	ransfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
101-49300-720	Operating Transfers	\$108,127.47	\$36,042.48	\$72,084.99	\$0.00	
Dept 49300 Operating T	ransfers Out	\$108,127.47	\$36,042.48	\$72,084.99	\$0.00	
Dept 49999 Contribution	of debt to PLIC					
101-49999-430		\$0.00	\$0.00	\$0.00	<u></u> ቀህ ህህ	
Dept 49999 Contribution		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
•	of debt to 1 be				****	
FUND 101 GENERAL FUND		\$1,266,511.27	\$340,718.51	\$925,792.76	\$0.00	
FUND 202 2014 SMALL CITI	ES DEVELOP PROG					
Dept 41400 Administration	on .					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	on	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redeveloper	ment (GENERAL)					
202-46300-434	,	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redeveloper		\$0.00	\$0.00	\$0.00	\$0.00	
	•	φυ.υ <del>υ</del>	φυ.υυ	φυ.υυ	φυιυσ	
Dept 47000 Debt Service	•					
202-47000-601	=	\$0.00	\$0.00	\$0.00	\$0.00	
202-47000-610		\$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	
	y	7	40.00	40.00	40.00	

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CIT	FIES DEVELOP PR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEV	ELOPMENT AUTHORITY				
Dept 46500 Economic D	Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$71,247.16	\$20,690.80	\$50,556.36	\$0.00
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	\$0.00
205-46500-121	PERA	\$5,343.54	\$1,551.76	\$3,791.78	\$0.00
205-46500-122	FICA	\$5,450.41	\$1,487.17	\$3,963.24	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-131	Employer Paid Health	\$14,591.04	\$6,515.93	\$8,075.11	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$6.33	\$18.99	\$0.00
205-46500-151	Worker's Comp Ins Prem	\$550.00	\$0.00	\$550.00	\$0.00
205-46500-200	Office Supplies	\$800.00	\$150.00	\$650.00	\$0.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$0.00
205~46500-304	Legal Fees	\$2,500.00	\$1,023.00	\$1,477.00	\$0.00
205-46500-308	Training & Instruction	\$800.00	\$265.00	\$535.00	\$0.00
205-46500-310	Computer Contract Service	\$500.00	\$146.00	\$354,00	\$0.00
205-46500-321	Telephone	\$500.00	\$286.82	\$213.18	\$0.00
205-46500-331	Travel Expenses	\$1,000.00	\$152.28	\$847.72	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$12,000.00	\$695.00	\$11,305.00	\$0.00
205-46500-354	Real Estate Taxes	\$1,300.00	\$856.00	\$444.00	\$0.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-430	Miscellaneous	\$1,542.50	\$1,582.37	-\$39.87	\$0.00
205-46500-433	Dues and Subscriptions	\$2,500.00	\$295.00	\$2,205.00	\$0.00
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	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic D	Develop mt (GENE	\$137,370.37	\$37,360.26	\$100,010.11	\$0.00
FUND 205 ECONOMIC DEV	ELOPMENT AUTH	\$137,370.37	\$37,360.26	\$100,010.11	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (G	ENERAL)				
211-45500-100	Wages and Salaries	\$86,223.00	\$23,796.22	\$62,426.78	\$0.00
211-45500-121	PERA	\$6,426.00	\$1,784.73	\$4,641.27	\$0.00
211-45500-122	FICA	\$6,596.00	\$1,748.87	\$4,847.13	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
211-45500-131	Employer Paid Health	\$14,591.04	\$6,515.93	\$8,075.11	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$6.33	\$18.99	\$0.00
211-45500-151	Worker's Comp Ins Prem	\$550.00	\$0.00	\$550.00	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$195.7 <del>4</del>	\$1,804.26	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$44.61	\$1,355.39	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$0.00	\$3,315.94	-\$3,315.94	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
211-45500-321		\$750.00	\$193.11	\$556.89	**************************************	
	Travel Expenses	\$750.00 \$750.00	\$0.00	\$750.09 \$750.00	\$0.00 \$0.00	
	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$0.00	
211-45500-362		\$1,000.00	\$0.00	\$1,000.00	\$0.00	
211-45500-380	• •	\$3,500.00	\$960.43	\$2,539.57	\$0.00	
211-45500-383		\$2,500.00	\$668.11	\$1,831.89	\$0.00	
211-45500-384		\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-386		\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-400		\$4,140.00	\$1,380.00	\$2,760.00	\$0.00	
211-45500-401		\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-404		\$2,300.00	\$0.00	\$2,300.00	\$0.00	
211-45500-430		\$2,500.00	\$2,710.15	-\$210.15	\$0.00	
211-45500-434	Project Expense	\$1,800.00	\$243.55	\$1,556.45	\$0.00	
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	\$2,000.73	\$8,999.27	\$0.00	
211-45500-591	Periodicals	\$1,800.00	\$1,164.48	\$635.52	\$0.00	
211-45500-592	A.V. Materials	\$1,800.00	\$552.80	\$1,247.20	\$0.00	
211-45500-602	Other Long-Term Oblig Prin	\$4,164.36	\$0.00	\$4,164.36	\$0.00	
211-45500-610	Interest	\$1,914.64	\$0.00	\$1,914.64	\$0.00	
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (G	ENERAL)	\$166,074.76	\$48,962.53	\$117,112.23	\$0.00	
FUND 211 LIBRARY FUND	-	\$166,074.76	\$48,962.53	\$117,112.23	\$0.00	
FUND 221 FIRE DEPT FUND						
Dept 42200 Fire Departi	ment					-
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00	
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00	
221-42200-124	Fire Pension Contributions	\$14,000.00	\$2,979.20	\$11,020.80	\$0.00	
221-42200-151	Worker's Comp Ins Prem	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
221-42200-210	Operating Supplies	\$1,000.00	\$699.85	\$300.15	\$0.00	
221-42200-212	Motor Fuels	\$2,000.00	\$146.84	\$1,853.16	\$0.00	
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-308	Training & Instruction	\$6,500.00	\$1,310.00	\$5,190.00	\$0.00	
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	\$0.00	
221-42200-362		\$600.00	\$0.00	\$600.00	\$0.00	
221-42200-363	Automotive Ins	\$4,200.00	\$0.00	\$4,200.00	\$0.00	
	Elec,Water,Sewer	\$2,800.00	\$352.55	\$2,447.45	\$0.00	
221-42200-383		\$3,000.00	\$888.81	\$2,111.19	\$0.00	
221-42200-386		\$0.00	\$0.00	\$0.00	\$0.00	
	Repairs/Maint Buildings	\$2,500.00	\$28.79	\$2,471.21	\$0.00	
	Repairs/Maint Machinery/E	\$10,000.00	\$3,584.89	\$6,415.11	\$0.00	
221-42200-430		\$4,000.00	\$257.26	\$3,742.74	\$0.00	
	Dues and Subscriptions	\$750.00	\$156.84	\$593.16	\$0.00	
221-42200-500		\$18,500.00	\$0.00	\$18,500.00	\$0.00	
	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-550		\$0.00	\$0.00	\$0.00	\$0.00	
	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Equipment	\$8,000.00	\$1,695.36	\$6,304.64	\$0.00	
221-42200-602	Other Long-Term Oblig Prin	\$6,391.17	\$0.00	\$6,391.17	\$0.00	

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
221-42200-610	Interest	\$797.83	\$0.00	\$797.83	\$0.00	
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Depart	ment	\$122,519.00	\$12,100.39	\$110,418.61	\$0.00	
FUND 221 FIRE DEPT FUN	D -	\$122,519.00	\$12,100.39	\$110,418.61	\$0.00	
FUND 230 REVOLVING LOA	AN FUND					
Dept 47001 Revolving L	.oan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,431.07	-\$1,431.07	\$0.00	
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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 L	oan	\$0.00	\$3,543.07	-\$3,543.07	\$0.00	
FUND 230 REVOLVING LOA	nn fund	\$0.00	\$3,543.07	-\$3,543.07	\$0.00	
FUND 231 AMBULANCE FU	ND					
Dept 42154 Ambulance	Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$22,725.00	\$62,275.00	\$0.00	
231-42154-121	PERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
231-42154-122	FICA	\$5,355.00	\$1,738.44	\$3,616.56	\$0.00	
231-42154-151	Worker's Comp Ins Prem	\$11,000.00	\$0.00	\$11,000.00	\$0.00	
231-42154-210	Operating Supplies	\$5,500.00	\$1,249.73	\$4,250.27	\$0.00	
231-42154-212	Motor Fuels	\$3,000.00	\$917.30	\$2,082.70	\$0.00	
231-42154-300	Professional Srvs	\$5,500.00	\$1,134.00	\$4,366.00	\$0.00	
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-308	Training & Instruction	\$5,000.00	\$6,860.55	-\$1,860.55	\$0.00	
231-42154-321	Telephone	\$120.00	\$133.37	-\$13.37	\$0.00	
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
231-42154-362	Property Ins	\$300.00	\$0.00	\$300.00	\$0.00	
231-42154-363	Automotive Ins	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
231-42154-380	Elec,Water,Sewer	\$800.00	\$173.65	\$626.35	\$0.00	
231-42154-383	Gas Utilities	\$1,400.00	\$437.76	\$962.24	\$0.00	
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-404	Repairs/Maint Machinery/E	\$5,000.00	\$5,064.77	-\$64.77	\$0.00	
231-42154-430	Miscellaneous	\$2,500.00	\$1,137.07	\$1,362.93	\$0.00	
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-433	Dues and Subscriptions	\$400.00	\$353.00	\$47.00	\$0.00	
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	\$867.68	\$3,132.32	\$0.00	
Dept 42154 Ambulance	Services	\$154,875.00	\$42,792.32	\$112,082.68	\$0.00	
FUND 231 AMBULANCE FUN	ND -	\$154,875.00	\$42,792.32	\$112,082.68	\$0.00	
ELIND DOE CHATTOLICING CE	ANT					

FUND 235 SW HOUSING GRANT

Dept 46340 Other Redevelopement/Housing

Act Code Last Dim Descr	2017	2017	Dalamas	2018
235-46340-301 Auditing and Acct g Service	Budget	YTD Amt	Balance	Budget
-	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311 Housing Develop 235-46340-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,170.00	-\$2,170.00	\$0.00
235-46340-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401 Repairs/Maint Buildings	\$0.00	\$320.41	-\$320.41	\$0.00
235-46340-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopement/Housi	\$0.00	\$2,490.41	-\$2 <b>,49</b> 0.41	\$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
ND 235 SW HOUSING GRANT	\$0.00	\$2,490.41	-\$2,490.41	\$0.00
	40100	42, 150.71	φ2,150.11	φ0,00
ND 240 PROTIENTDTED 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	\$0.00	\$0.00 \$0.00	\$0.00
240-46500-401 Repairs/Maint Buildings	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$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	\$0.00	\$0.00	\$0.00
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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
ND 240 PROTIENTDTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
ID 200 MOC DEED ( 0 M)	,	•	,	Ψ
D 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
ID 280 MSC-DEED LOAN				
11) /8U MSC-DECLI 1 DAN	¢ስ ስስ	ፍሁ ህቡ	©1f 1J11	
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
ID 303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.0 <b>0</b>
ID 303 TIF #1-5 POPD KERNS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
ND 303 TIF #1-5 POPD KERNS Dept 47000 Debt Service (GENERAL)		·		
D 303 TIF #1-5 POPD KERNS  Dept 47000 Debt Service (GENERAL)  303-47000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL) 303-47000-300 Professional Srvs 303-47000-301 Auditing and Acct g Service	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Dept 47000 Debt Service (GENERAL) 303-47000-300 Professional Srvs 303-47000-301 Auditing and Acct g Service 303-47000-354 Real Estate Taxes	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Dept 47000 Debt Service (GENERAL) 303-47000-300 Professional Srvs 303-47000-301 Auditing and Acct g Service 303-47000-354 Real Estate Taxes 303-47000-362 Property Ins	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
D 303 TIF #1-5 POPD KERNS  Dept 47000 Debt Service (GENERAL) 303-47000-300 Professional Srvs 303-47000-301 Auditing and Acct g Service 303-47000-354 Real Estate Taxes 303-47000-362 Property Ins 303-47000-430 Miscellaneous	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$449.17 \$75,000.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$449.17 -\$75,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D 303 TIF #1-5 POPD KERNS  Dept 47000 Debt Service (GENERAL) 303-47000-300 Professional Srvs 303-47000-301 Auditing and Acct g Service 303-47000-354 Real Estate Taxes 303-47000-362 Property Ins 303-47000-430 Miscellaneous 303-47000-602 Other Long-Term Oblig Prin	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$449.17	\$0.00 \$0.00 \$0.00 \$0.00 -\$449.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	•
303-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$101,125.42	-\$101,125.42	\$0.00	
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$101,125.42	-\$101,125.42	\$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 Redevelopement (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	
307-46300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopement (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
307-47000-602 Other Long-Term Oblig Prin	\$51,645.00	\$48,180.00	\$3,465.00	\$0.00	
307-47000-611 Bond Interest	\$1,395.00	\$3,465.00	-\$2,070.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$53,040.00	\$51,645.00	\$1,395.00	\$0.00	•
FUND 307 LAKEVIEW ESTATES-2007-2015A	\$53,040.00	\$51,645.00	\$1,395.00	\$0.00	
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602 Other Long-Term Oblig Prin	\$96,923.44	\$89,700.00	\$7,223.44	\$0.00	
308-47000-611 Bond Interest	\$6,326.44	\$7,223.43	-\$896.99	\$0.00	
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)	\$103,249.88	\$96,923.43	\$6,326.45	\$0.00	
FUND 308 2011 BOND REFUND-06 ST PROJ	\$103,249.88	\$96,923.43	\$6,326.45	\$0.00	
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430 Miscellaneous	\$0.00	<b>\$4,</b> 845.00	-\$4,845.00	\$0.00	
312-47000-602 Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$0.00	
312-47000-611 Bond Interest	\$45,640.00	\$0.00	\$45,640.00	\$0.00	
312-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)  FUND 312 CITY WIDE PROJ-DEBT SERV	\$140,640.00 \$140,640.00	\$4,845.00 \$4,845.00	\$135,795.00 \$135,795.00	\$0.00	
FUND 315	\$140,040.00	\$ <del>1</del> ,0 <del>1</del> 3.00	\$135,795.00	\$0.00	
Dept 47000 Debt Service (GENERAL) 315-47000-700 Transfers	\$0.00	40 OO	ቀለ በበ	÷0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
FUND 315	\$0.00	\$0.00	\$0.00		
	ş0.00	\$U.UU	<b>\$0.00</b>	\$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	

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
320-41940-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$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	\$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 2002 Improve Principal	\$2,556.05	\$2,450.00	\$106.05	\$0.00
332-47000-617 2002 Improve Interest	\$93.80	\$106.05	-\$12.25	\$0.00
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	\$2,556.05	\$93.80	\$0.00
FUND 332 2002 STREET IMPROV	\$2,649.85	\$2,556.05	\$93.80	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
Dept 47000 Debt Service (GENERAL)				
341-47000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$35,121.25	-\$35,121.25	\$0.00
341-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$160,121.25	-\$160,121.25	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$160,121.25	-\$160,121.25	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
Dept 47000 Debt Service (GENERAL)				
342-47000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$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 Prinicipal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610 Interest	\$0.00	\$16,948.75	-\$16,948.75	\$0.00
342-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$41,948.75	-\$41,948.75	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$41,948.75	-\$41,948.75	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
Dept 47000 Debt Service (GENERAL)				
360-47000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT				
Dept 46300 Redevelopement (GENERAL)				
403-46300-434 Project Expense				
Dept 46300 Redevelopement (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code Lost Dim Doser	2017	2017	Dolones	2018	
Act Code Last Dim Descr	Budget	YTD Amt	Balance	Budget	
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	\$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	φοισσ	40100	40100	40.00	
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Dept 49000 Miscellaneous (GENERAL)	10.00	\		10.00	
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 Redevelopement (GENERAL)					
407-46300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopement (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	
412-0000-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
412-00000-700 Transfers  Dept 00000 UNALLOCATED	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	φ0.00	\$0.00	\$0.00	<b>Ф</b> 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	\$0.00	
412-43100-430 Miscellaneous 412-43100-434 Project Expense	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 #0.00	
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	1-100	7	4	4	
Dept 43150 Storm Sewer	ቀስ ባሳ	ቀስ ስስ	ቀስ ስስ	ቀብ ለባ	
412-43150-303 Engineering Fees 412-43150-304 Legal Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
412-43150-304 Legal Pees 412-43150-351 Legal Notices Publishing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
412-43150-331 Legal Notices Publishing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
412-43150-434 Project Expense	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Dept 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
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112-17900-621 Bord Issuaron costs   90.00   \$0.00   \$0.00   \$0.00					.00.02		
Dept 47000 Debt Service (GENERAL)		=				•	
412-49409-301   Legal Fees   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00							
412-49409-301   Legal Fees   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00	Dept 49400 Water						
412-49400-301 Legal Fees	•	erina Fees	ያስ በብ	\$0.00	ባብ በቃ	\$0.00	
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412-49400-434   Project Expense   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	<del>-</del>				•	•	
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Dept 49/400 Water			-			•	
### ### ##############################							
### ### ##############################	Dent 49450 Sewer						
412-49450-351 Legal Notices Publishing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.	•	ering Fees	ላበ በታ	ላበ በቃ	ቁስ በስ	<b>ቁ</b> ስ በስ	
412-49450-351 Legal Notices Publishing \$0.00 \$0.00 \$0.00 \$0.00 \$12.49450-430 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.49450-434 Project Expense \$0.00 \$0.0					· .		
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Dept 49450 Sewer		•			·		
FUND 412 2012 CITY WIDE PROJECT \$0.00 \$0.0					<u>-</u>		
FUND 415 TIF#1-7 MILK SPECIALTIES	·					<u></u>	
Dept 46300 Redevelopement (GENERAL) 415-46300-434 Project Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Petro 46300 Redevelopement (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 415 TIF#1-7 MILK SPECIALTIES \$0.00 \$0.00 \$0.00  FUND 415 TIF#1-7 MILK SPECIALTIES \$0.00 \$0.00 \$0.00  FUND 411 MT POWER CONST ACCT  Dept 46300 Redevelopement (GENERAL) 441-46300-700 Transfers \$0.00 \$0.00 \$0.00 \$0.00  Petro 46300 Redevelopement (GENERAL) 441-47000-601 Redevelopement (GENERAL) 441-47000-621 Bond issuance costs \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) 441-47000-630 Bond Discount \$0.00 \$0.00 \$0.00 \$0.00  Petro 47000 Debt Service (GENERAL) 40.00 \$0.00 \$0.00 \$0.00 \$0.00  FUND 411 MT POWER CONST ACCT \$0.00 \$0.00 \$0.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT  Dept 46300 Redevelopement (GENERAL) 450-46300-354 Real Estate Taxes \$0.00 \$0.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL) 460-46300-354 Real Estate Taxes \$0.00 \$0.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL) 460-46300-610 Land \$0.00 \$0.00 \$0.00 \$0.00  460-46300-610 Land \$0.00 \$0.00 \$0.00 \$0.00  FUND 460-46300-610 Land \$0.00 \$0.00 \$0.00 \$0.00  FUND 460-46300-610 Land \$0.00 \$0.00 \$0.00 \$0.00  FUND 460-46300-610 Interest \$0.00 \$0.00 \$0.00  FUND 4600-46300-610 Interest \$0.00 \$0.00 \$0.00  FUND 4600-46300-610 Interest \$0.00 \$0.00 \$0.00  FUND 46300 Redevelopement (GENERAL)			1 4.44	70.00	T 2100	T 0.00	
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Dept 46300 Redevelopement (GENERAL)   \$0.00	and the second s		ፋስ ስበ	ቀበ በብ	ቀበ በበ	ቀብ ብብ	
FUND 415 TIF#1-7 MILK SPECIALTIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1						<u> </u>	
FUND 441 MT POWER CONST ACCT  Dept 46300 Redevelopement (GENERAL)  441-46300-434 Project Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  441-47000-621 Bond bisuance costs \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) \$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 Redevelopement (GENERAL) \$0.00 \$240.00 \$0.00  450-46300-354 Real Estate Taxes \$0.00 \$240.00 \$0.00  PUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PAK  Dept 46300 Redevelopement (GENERAL) \$0.00 \$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PAK  Dept 46300 Redevelopement (GENERAL) \$0.00 \$1,074.00 \$0.00  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 \$1,074.00 \$0.00  460-46300-602 Other Long-Term Oblig Prin \$0.00 \$0.00 \$0.00 \$0.00  460-46300-602 Other Long-Term Oblig Prin \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$30,612.04 \$9,201.04 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00  460-46300-610 Interest \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$30,612.04 \$9,201.04 \$0.00							
Dept 46300 Redevelopement (GENERAL)  441-46300-434 Project Expense \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (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  Dept 47000 Debt Service (GENERAL)  441-47000-630 Bond Discount \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL)  47000 Debt Service (GENERAL) \$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 Redevelopement (GENERAL)  450-46300-434 Project Expense \$0.00 \$40.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL)  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 \$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL)  460-46300-354 Project Expense \$9,402.00 \$37,547.04 \$28,145.04 \$0.00  460-46300-610 Land \$0.00 \$0.00 \$0.00 \$0.00  460-46300-610 Interest \$0.00 \$0.00 \$0.00 \$0.00  460-46300-610 Interest \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$38,621.04 \$29,219.04 \$0.00	FUND 415 TIF#1-7 MILK SPECIALT.	IES	\$0.00	\$0.00	\$0.00	\$0.00	
### ### ### ### ### ### ### ### ### ##	FUND 441 MT POWER CONST ACCT	Ī					
### 41-46300-700 Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Dept 47000 Debt Service (GENERAL) \$0.00 \$0.	Dept 46300 Redevelopement (G	ENERAL)					
Dept 46300 Redevelopement (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         \$0.00         \$240.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$64.00         \$0.00           450-46300-354         Real Estate Taxes         \$0.00         \$64.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$304.00         \$304.00         \$0.00           FUND 450 DOWNTOWN-ROSS PROJECT         \$0.00         \$304.00         \$304.00         \$0.00           FUND 460 PANKRATZ INDUSTRIAL PARK         \$0.00         \$304.00         \$304.00         \$0.00           FUND 460 PANKRATZ INDUSTRIAL PARK         \$0.00         \$1,074.00         \$1,074.00         \$0.00 <td< td=""><td>441-46300-434 Project</td><td>Expense</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	441-46300-434 Project	Expense	\$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 Redevelop=ment (GENERAL)  450-46300-354 Real Estate Taxes \$0.00 \$240.00 -\$240.00 \$0.00  Dept 46300 Redevelop=ment (GENERAL)  450-46300 Redevelop=ment (GENERAL)  450-46300-824 Project Expense \$0.00 \$304.00 -\$404.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelop=ment (GENERAL)  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 -\$1,074.00 \$0.00  460-46300-510 Land \$0.00 \$37,547.04 -\$28,145.04 \$0.00  460-46300-610 Interest \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelop=ment (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00  460-46300-610 Interest \$0.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelop=ment (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00  Dept 46300 Redevelop=ment (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00	441-46300-700 Transfe	rs	\$0.00	\$0.00	\$0.00	\$0.00	
441-47000-621 Bond issuance costs \$0.00 \$0	Dept 46300 Redevelopement (G	ENERAL)	\$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 Redevelopement (GENERAL)  450-46300-354 Real Estate Taxes \$0.00 \$240.00 -\$240.00 \$0.00  Dept 46300 Redevelopement (GENERAL)  50.00 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL)  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$0.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$0.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$0.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL)  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 -\$1,074.00 \$0.00  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 -\$1,074.00 \$0.00  460-46300-354 Project Expense \$9,402.00 \$37,547.04 -\$28,145.04 \$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 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00	Dept 47000 Debt Service (GENE	RAL)					
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 Redeveloperment (GENERAL)         450-46300-354       Real Estate Taxes       \$0.00       \$240.00       -\$240.00       \$0.00         450-46300-434       Project Expense       \$0.00       \$64.00       -\$64.00       \$0.00         Dept 46300 Redeveloperment (GENERAL)       \$0.00       \$304.00       -\$304.00       \$0.00         FUND 450 DOWNTOWN-ROSS PROJECT       \$0.00       \$304.00       -\$304.00       \$0.00         FUND 460 PANKRATZ INDUSTRIAL PARK         Dept 46300 Redeveloperment (GENERAL)         460-46300-354       Real Estate Taxes       \$0.00       \$1,074.00       -\$1,074.00       \$0.00         460-46300-354       Project Expense       \$9,402.00       \$37,547.04       -\$28,145.04       \$0.00         460-46300-610       Land       \$0.00       \$0.00       \$0.00       \$0.00         460-46300-602       Other Long-Term Oblig Prin       \$0.00<	441-47000-621 Bond is:	suance costs	\$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 Redeveloperment (GENERAL)           450-46300-354         Real Estate Taxes         \$0.00         \$240.00         -\$240.00         \$0.00           450-46300-434         Project Expense         \$0.00         \$64.00         -\$64.00         \$0.00           Dept 46300 Redeveloperment (GENERAL)         \$0.00         \$304.00         -\$304.00         \$0.00           FUND 450 DOWNTOWN-ROSS PROJECT         \$0.00         \$304.00         -\$304.00         \$0.00           FUND 460 PANKRATZ INDUSTRIAL PARK           Dept 46300 Redeveloperment (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         \$37,547.04         -\$28,145.04         \$0.00           460-46300-510         Land         \$0.00         \$0.00         \$0.00         \$0.00           460-46300-602         Other Long-Term Oblig Prin 40.00         \$0.00         \$0.00 <td< td=""><td>441-47000-630 Bond Di</td><td>iscount</td><td></td><td>•</td><td>\$0.00</td><td></td><td></td></td<>	441-47000-630 Bond Di	iscount		•	\$0.00		
FUND 450 DOWNTOWN-ROSS PROJECT  Dept 46300 Redevelopement (GENERAL)  450-46300-354 Real Estate Taxes \$0.00 \$240.00 -\$240.00 \$0	Dept 47000 Debt Service (GENE	RAL)	\$0.00	\$0.00	\$0.00		
FUND 450 DOWNTOWN-ROSS PROJECT  Dept 46300 Redevelopement (GENERAL)  450-46300-354 Real Estate Taxes \$0.00 \$240.00 -\$240.00 \$0		<u> </u>	\$0.00		······································		
Dept 46300 Redevelopement (GENERAL)  450-46300-354 Real Estate Taxes \$0.00 \$240.00 -\$240.00 \$0.00  450-46300-434 Project Expense \$0.00 \$64.00 -\$64.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$304.00 -\$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (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 \$37,547.04 -\$28,145.04 \$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 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00			•	,	,		
450-46300-354   Real Estate Taxes   \$0.00   \$240.00   -\$240.00   \$0.00     450-46300-434   Project Expense   \$0.00   \$64.00   -\$64.00   \$0.00     Dept 46300 Redevelopement (GENERAL)   \$0.00   \$304.00   -\$304.00   \$0.00     FUND 450 DOWNTOWN-ROSS PROJECT   \$0.00   \$304.00   -\$304.00   \$0.00     FUND 460 PANKRATZ INDUSTRIAL PARK     Dept 46300 Redevelopement (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   \$37,547.04   -\$28,145.04   \$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   \$0.00   \$0.00   \$0.00     Dept 46300 Redevelopement (GENERAL)   \$9,402.00   \$38,621.04   -\$29,219.04   \$0.00							
450-46300-434 Project Expense \$0.00 \$64.00 -\$64.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$0.00 \$304.00 -\$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL) \$0.00 \$1,074.00 -\$1,074.00 \$0.00			***	#3.40.00	4240.00	<b>*</b> 0.00	
Dept 46300 Redevelopement (GENERAL) \$0.00 \$304.00 -\$304.00 \$0.00  FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL)					· ·		
FUND 450 DOWNTOWN-ROSS PROJECT \$0.00 \$304.00 -\$304.00 \$0.00  FUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (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 \$37,547.04 -\$28,145.04 \$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 \$0.00 \$0.00 \$0.00  Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00	_						
PUND 460 PANKRATZ INDUSTRIAL PARK  Dept 46300 Redevelopement (GENERAL)  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 -\$1,074.00 \$0.00 \$0.00 \$460-46300-434 Project Expense \$9,402.00 \$37,547.04 -\$28,145.04 \$0.00 \$0.00 \$460-46300-510 Land \$0.00 \$							
Dept 46300 Redevelopement (GENERAL)  460-46300-354 Real Estate Taxes \$0.00 \$1,074.00 -\$1,074.00 \$0.00	FUND 450 DOWNTOWN-ROSS PROJ	IECT	\$0.00	\$304.00	-\$304.00	\$0.00	
460-46300-354       Real Estate Taxes       \$0.00       \$1,074.00       -\$1,074.00       \$0.00         460-46300-434       Project Expense       \$9,402.00       \$37,547.04       -\$28,145.04       \$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       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$9,402.00       \$38,621.04       -\$29,219.04       \$0.00	FUND 460 PANKRATZ INDUSTRIAL	PARK					
460-46300-434       Project Expense       \$9,402.00       \$37,547.04       -\$28,145.04       \$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       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$9,402.00       \$38,621.04       -\$29,219.04       \$0.00	Dept 46300 Redevelopement (Gl	ENERAL)					
460-46300-434       Project Expense       \$9,402.00       \$37,547.04       -\$28,145.04       \$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       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$9,402.00       \$38,621.04       -\$29,219.04       \$0.00	460-46300-354 Real Est	tate Taxes	\$0.00	\$1,074.00	-\$1,074.00	\$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       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$9,402.00       \$38,621.04       -\$29,219.04       \$0.00	460-46300-434 Project	Expense					
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 Redevelopement (GENERAL)       \$9,402.00       \$38,621.04       -\$29,219.04       \$0.00	460-46300-510 Land		\$0.00	\$0.00	\$0.00		
Dept 46300 Redevelopement (GENERAL) \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00	460-46300-602 Other Lo	ong-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00	
	460-46300-610 Interest		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 460 PANKRATZ INDUSTRIAL PARK \$9,402.00 \$38,621.04 -\$29,219.04 \$0.00	Dept 46300 Redevelopement (GI	ENERAL)	\$9,402.00	\$38,621.04	-\$29,219.04	\$0.00	
	FUND 460 PANKRATZ INDUSTRIAL	PARK	\$9,402.00	\$38,621.04	-\$29,219.04	\$0.00	

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND	54090	71074110	Dataries	baaget	
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	
470-49000-301 Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
470-49000-430 Miscellaneous Dept 49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$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	
	40.00	ψ0.00	φο.σσ	φυ.υυ	
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100 Wages and Salaries	\$4,225.00	\$0.00	\$4,225.00	\$0.00	
507-45150-122 FICA	\$325.00	\$0.00	\$325.00	\$0.00	
507-45150-151 Worker's Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00	
507-45150-212 Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00	
507-45150-360 Insurance (GL &PROP)	\$300.00	\$0.00	\$300.00	\$0.00	
507-45150-404 Repairs/Maint Machinery/E	\$1,500.00	\$521.96	\$978.04	\$0.00	
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	\$521.96	\$6,928.04	\$0.00	
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 Dept 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43210 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	\$0.00	
507-46103-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
507-46103-212 Motor Fuels	\$0.00	\$22.44	-\$22.44	\$0.00	
507-46103-220 Repair/Maint Supply 507-46103-303 Engineering Fees	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	
507-46103-304 Legal Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
507-46103-304 Legal Fees 507-46103-322 Postage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$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	\$35.00	\$4,965.00	\$0.00	
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	\$0.00	
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	\$57.44	\$10,792.56	\$0.00	
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$579.40	\$17,720.60	\$0.00	

FUND 607 EDA----4 PLEX FUND

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 46330 Public Hous					
	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306		\$0.00	\$0.00	\$0.00	\$0.00
• •	Real Estate Taxes	\$0.00	\$2,079.27	-\$2,079.27	\$0.00
607-46330-362		\$0.00	\$0.00	\$0.00	\$0.00
	Elec,Water,Sewer	\$0.00	\$18.45	-\$18.45	\$0.00
607-46330-383		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401		\$0.00	\$559.28	-\$559,28	\$0.00
607-46330-402		\$0.00	\$566.67	-\$566.67	\$0.00
607-46330-420		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$3,120.00	-\$3,120.00	\$0.00
607-46330-430		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510		\$0.00	\$0.00	\$0.00	\$0.00
	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	•	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610		\$0.00	\$1,567.50	-\$1,567.50	\$0.00
607-46330-615		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	<b>'</b>	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Hous	sing Projects	\$0.00	\$22,911.17	-\$22,911.17	\$0.00
		·	. ,	, ,	,
Dept 47000 Debt Servic		10.00	10.00		
	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Servic		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA4 PLEX F	UND	\$0.00	\$22,911.17	-\$22,911.17	\$0.00
FUND 608 EDA8 PLEX F	UND				
Dept 46330 Public Hous		40.00	<b>40.00</b>	<b>+0.00</b>	±0.00
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00 ¢0.00	\$0.00
608-46330-354	Management Fees Real Estate Taxes	\$0.00 ¢0.00	\$0.00 \$4,213.56	\$0.00 #4.213.56	\$0.00
608-46330-362	Property Ins	\$0.00 ¢0.00		-\$4,213.56	\$0.00
608-46330-380		\$0.00 \$0.00	\$0.00 \$35.82	\$0.00 -\$35.82	\$0.00
		•	· ·	•	\$0.00
608-46330-383 608-46330-401	Gas Utilities Repairs/Maint Buildings	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00	\$0.00 ¢0.00
608-46330-402	· · ·	\$0.00 ¢0.00	\$804.31	-\$804.31	\$0.00
608-46330-420	Depreciation Expense	\$0.00 ¢0.00	\$566.67	-\$566.67	\$0.00 ¢0.00
608-46330-425	Depreciation Contrib Asset	\$0.00 ¢0.00	\$0.00 \$9,240.00	\$0.00 #0.240.00	\$0.00 ¢0.00
608-46330-430	Miscellaneous	\$0.00 \$0.00		-\$9,240.00	\$0.00
608-46330-510	Land		\$0.00 #0.00	\$0.00 ¢0.00	\$0.00 ¢0.00
608-46330-520	Buildings and Structures	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00
608-46330-530	Improvements Other Than	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 ¢0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
608-46330-580	Other Equipment				
608-46330-602	Other Long-Term Oblig Prin	\$0.00 \$0.00	\$0.00 \$20,000.00	\$0.00 -\$20,000.00	\$0.00 \$0.00
608-46330-610	Interest	\$0.00 \$0.00	\$20,000.00 \$4,488.75	-\$4,488.75	\$0.00 \$0.00
	Rent Deposit Interest	\$0.00 \$0.00	\$9,400.75 \$0,00	-54,400.75 \$0.00	\$0.00 \$0.00
608-46330-700		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Dept 46330 Public Hous	_	\$0.00	\$39,349.11	-\$39,349.11	
•		φυισσ	-μυ <i>ομ</i> οτο.11	-432,JT5.II	\$0.00
Dept 47000 Debt Service					
	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	e (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
FUND 608 EDA8 PLEX FUND	\$0.00	\$39,349.11	-\$39,349.11	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,019.65	-\$1,019.65	\$0.00
609-46330-402 Repairs/Maint- Ground	\$0.00	\$566.66	-\$566.66	\$0.00
609-46330-425 Depreciation Contrib Asset	\$0.00	\$4,120.00	-\$4,120.00	\$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	\$3,382.35	-\$3,382.35	\$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	\$10,757.96	-\$10,757.96	\$0.00
FUND 609 EDA MASON MANOR	\$0.00	\$10,757.96	-\$10,757.96	\$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				
FUND 620 ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND				
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
·	φοισσ	40100	φυ.σσ	φο.σσ
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	\$0.00	\$0.00 \$0.00
Dept 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
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Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
Dept 43100 Hwys, Str						
•	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, Str		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43150 Storm Se	wer					
	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43150 Storm Se		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GE	=NEDAL)					
	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GE		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries	(GENERAL)					
	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	4.
Dept 45500 Libraries		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Com	nmission					
•	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Com	_	\$0.00	\$0.00	\$0.00	\$0.00	
Dont 46200 Comptant	,					
Dept 46200 Cemetary 901-46200-42	0 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	
Dont 46500 Economic	: Develop mt (GENERAL)					
-	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
	0 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
901-46500-50	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
901-46500-50	2 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 Serv	rice (GENERAL)					
·	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Serv	rice (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellane	eous (GENERAL)					
•	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	0 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellane	eous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
UND 901 FIXED ASSETS	FUND	\$0.00	\$0.00	\$0.00	\$0.00	
JND 902 GENERAL LON	G-TERM DERT GROUP					
	Government (GENERAL)	10.00	±0.00	40.00	40.00	
	5 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41000 General G	overnment (Genek	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administra						
	0 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administra	ation	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Adr	ministration					
	0 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
	5 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Adr	ministration	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
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	\$0.00	
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0,00	\$0.00	\$0.00	
Cont 4F300 Porter (CENEDAL)	•	•	•	,	
Dept 45200 Parks (GENERAL) 902-45200-100 Wages and Salaries	\$0.00	ቀህ ባህ	<b>40.00</b>	#O OO	
902-45200-100 Wages and Salaries	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
	40,00	ψυ.υυ	40.00	φοισσ	
Dept 45500 Libraries (GENERAL)	40.00	40.00	40.00	10.00	
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 Prinicipal	\$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	
Dept 47001 Revolving Loan			•		
902-47001-601 Bond Prinicipal	\$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 \$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 10300 Economic Develop file (deive			,	T - : - <del>T</del>	
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	

Dept 46500 Economic Develop mt (GENERAL)

Act Code Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget	
904-46500-100 Wages and Sal	aries \$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 Ex	kpense \$0.00	\$0.00	\$0.00	\$0.00	
904-46500-432 Bad Debt Expe	nse \$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 (GEN	E \$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
904-47000-601 Bond Prinicipal	\$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 F	ees \$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	
	\$2,174,632.13	\$1,059,655.07	\$1,114,977.06	\$0.00	