

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$0.00	\$24,000.00	\$0.00
101-00000-430	Miscellaneous	\$16,499.70	\$8,465.17	\$8,034.53	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$40,499.70	\$8,465.17	\$32,034.53	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	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 Administration					
101-41400-100	Wages and Salaries	\$116,422.57	\$29,962.06	\$86,460.51	\$0.00
101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,731.69	\$2,560.48	\$6,171.21	\$0.00
101-41400-122	FICA	\$8,906.33	\$2,133.10	\$6,773.23	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$3,080.00	\$3,520.00	\$0.00
101-41400-131	Employer Paid Health	\$29,182.08	\$12,048.34	\$17,133.74	\$0.00
101-41400-134	Employer Paid Life	\$40.80	\$8.84	\$31.96	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$12.66	\$38.34	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$750.00	\$0.00	\$750.00	\$0.00
101-41400-200	Office Supplies	\$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
101-41400-304	Legal Fees	\$12,000.00	\$4,443.85	\$7,556.15	\$0.00
101-41400-308	Training & Instruction	\$500.00	\$20.00	\$480.00	\$0.00
101-41400-310	Computer Contract Service	\$3,000.00	\$103.50	\$2,896.50	\$0.00
101-41400-320	Internet	\$600.00	\$100.00	\$500.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$737.61	\$1,262.39	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$0.00	\$150.00	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$556.65	\$443.35	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$58.00	\$42.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$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
101-41400-383	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
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$1,768.87	\$231.13	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$0.00	\$2,500.00	\$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
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$217,934.47	\$61,493.46	\$156,441.01	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	-\$57.33	\$57.33	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	-\$57.33	\$57.33	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	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 and Zoning		\$21,556.00	\$0.00	\$21,556.00	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$197,413.92	\$59,131.38	\$138,282.54	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$3,660.31	\$5,339.69	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$629.00	\$5,371.00	\$0.00
101-42100-121	PERA	\$37,292.67	\$10,219.40	\$27,073.27	\$0.00
101-42100-122	FICA	\$3,763.00	\$930.16	\$2,832.84	\$0.00
101-42100-130	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	Admin Fees-HSA	\$101.28	\$25.32	\$75.96	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$9,000.00	\$0.00	\$9,000.00	\$0.00
101-42100-200	Office Supplies	\$900.00	\$42.86	\$857.14	\$0.00
101-42100-205	Uniforms	\$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 Svcs	\$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	Automotive Ins	\$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
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$1,700.04	\$2,799.96	\$0.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$253.09	\$5,746.91	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$840.00	\$160.00	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$195.20	-\$195.20	\$0.00
Dept 42100 Police Administration		\$357,804.95	\$109,122.16	\$248,682.79	\$0.00

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Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110 Police Commission		\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,017.45	-\$1,017.45	\$0.00
Dept 42500 Civil Defense		\$0.00	\$1,017.45	-\$1,017.45	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$80,814.24	\$24,465.60	\$56,348.64	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$852.42	\$3,147.58	\$0.00
101-43100-121	PERA	\$6,061.07	\$1,898.79	\$4,162.28	\$0.00
101-43100-122	FICA	\$6,182.29	\$1,632.84	\$4,549.45	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$26,556.00	\$11,728.62	\$14,827.38	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$12.24	\$28.76	\$0.00
101-43100-141	Admin Fees-HSA	\$46.00	\$11.40	\$34.60	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$0.00	\$7,000.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$194.46	\$55.54	\$0.00
101-43100-212	Motor Fuels	\$14,000.00	\$2,480.67	\$11,519.33	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$238.26	\$511.74	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$1,113.48	-\$613.48	\$0.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$1,800.00	\$850.00	\$0.00
101-43100-321	Telephone	\$650.00	\$210.23	\$439.77	\$0.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$685.67	\$1,614.33	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$1,560.39	\$3,939.61	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$317.33	\$682.67	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$7,626.26	\$5,373.74	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$440.42	\$559.58	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$0.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$238,939.60	\$60,259.08	\$178,680.52	\$0.00
Dept 43121 Paved Streets					
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
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets		\$50,000.00	\$15,264.00	\$34,736.00	\$0.00
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$72.80	\$1,427.20	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$72.80	\$1,427.20	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$51.23	\$1,448.77	\$0.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,000.00	\$53.73	\$5,946.27	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$44,000.00	\$11,357.97	\$32,642.03	\$0.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$11,357.97	\$32,642.03	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Dept 43200	Sanitation-City Wide Cleanup	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$250.00	\$1,750.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$250.00	\$1,750.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$600.00	\$896.61	-\$296.61	\$0.00
Dept 45171	Skating Rink	\$600.00	\$896.61	-\$296.61	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45183-122	FICA	\$382.50	\$0.00	\$382.50	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$0.00	\$875.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$0.00	\$960.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$377.32	\$122.68	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 45183	Camping Areas	\$10,692.50	\$377.32	\$10,315.18	\$0.00
Dept 45186	Community Center				
101-45186-220	Repair/Maint Supply	\$1,250.00	\$47.62	\$1,202.38	\$0.00
101-45186-321	Telephone	\$600.00	\$201.97	\$398.03	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$0.00

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101-45186-362	Property Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,500.00	\$883.15	\$2,616.85	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$540.28	\$1,459.72	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$1,989.50	-\$989.50	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,675.00	\$4,686.52	\$7,988.48	\$0.00
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	\$1,910.99	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,913.18	\$585.34	\$1,327.84	\$0.00
101-45200-122	FICA	\$1,951.45	\$504.50	\$1,446.95	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-45200-131	Employer Paid Health	\$8,754.60	\$3,909.56	\$4,845.04	\$0.00
101-45200-134	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
101-45200-210	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
101-45200-308	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
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$505.08	\$1,794.92	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
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
101-45200-433	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
101-45200-550	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
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	\$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
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$154.05	\$1,845.95	\$0.00

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 Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$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 Transfers Out		\$108,127.47	\$36,042.48	\$72,084.99	\$0.00
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,266,511.27	\$340,718.51	\$925,792.76	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

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 CITIES DEVELOP PR		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic 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 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$137,370.37	\$37,360.26	\$100,010.11	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$137,370.37	\$37,360.26	\$100,010.11	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
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	\$195.74	\$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	Telephone	\$750.00	\$193.11	\$556.89	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$960.43	\$2,539.57	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$668.11	\$1,831.89	\$0.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$0.00
211-45500-430	Miscellaneous	\$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 (GENERAL)		\$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 Department					
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	Property Ins	\$600.00	\$0.00	\$600.00	\$0.00
221-42200-363	Automotive Ins	\$4,200.00	\$0.00	\$4,200.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$352.55	\$2,447.45	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$888.81	\$2,111.19	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$28.79	\$2,471.21	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$3,584.89	\$6,415.11	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$257.26	\$3,742.74	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$156.84	\$593.16	\$0.00
221-42200-500	Capital Outlay	\$18,500.00	\$0.00	\$18,500.00	\$0.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$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

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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 Department		\$122,519.00	\$12,100.39	\$110,418.61	\$0.00
FUND 221 FIRE DEPT FUND		\$122,519.00	\$12,100.39	\$110,418.61	\$0.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
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 Loan		\$0.00	\$3,543.07	-\$3,543.07	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$3,543.07	-\$3,543.07	\$0.00
FUND 231 AMBULANCE FUND					
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 Svcs	\$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 FUND		\$154,875.00	\$42,792.32	\$112,082.68	\$0.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					

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235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,170.00	-\$2,170.00	\$0.00
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 Redevelopment/Housi		\$0.00	\$2,490.41	-\$2,490.41	\$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
FUND 235 SW HOUSING GRANT		\$0.00	\$2,490.41	-\$2,490.41	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$449.17	-\$449.17	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$25,676.25	-\$25,676.25	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00

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 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$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	\$4,845.00	-\$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)		\$140,640.00	\$4,845.00	\$135,795.00	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$140,640.00	\$4,845.00	\$135,795.00	\$0.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00

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 Principal	\$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 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00

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Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV					
Dept 49000 Miscellaneous (GENERAL)					
404-49000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT					
Dept 43124 Sidewalks and Crosswalk					
405-43124-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 ANDERSON PROP-LAKEVIEW ESTATES					
Dept 46300 Redevelopment (GENERAL)					
407-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
407-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
407-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 ANDERSON PROP-LAKEVIEW EST					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					

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412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (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 Redevelopment (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 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$1,074.00	-\$1,074.00	\$0.00
460-46300-434	Project Expense	\$9,402.00	\$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 Redevelopment (GENERAL)		\$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

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FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
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	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$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 Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,079.27	-\$2,079.27	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$18.45	-\$18.45	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$559.28	-\$559.28	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$566.67	-\$566.67	\$0.00
607-46330-420	Depreciation Expense	\$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	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,567.50	-\$1,567.50	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$22,911.17	-\$22,911.17	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$22,911.17	-\$22,911.17	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,213.56	-\$4,213.56	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$35.82	-\$35.82	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$804.31	-\$804.31	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$566.67	-\$566.67	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$9,240.00	-\$9,240.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$4,488.75	-\$4,488.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$39,349.11	-\$39,349.11	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
FUND 608 EDA----	8 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		\$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
Dept 42100	Police Administration				
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
Dept 43100 Hwys, Streets, & Roads					
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)					
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP					
Dept 41000 General Government (GENERAL)					
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00

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
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
902-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
902-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan					
902-47001-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC					
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GRO		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					

Act Code	Last Dim Descr	2017 Budget	2017 YTD Amt	Balance	2018 Budget
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,174,632.13	\$1,059,655.07	\$1,114,977.06	\$0.00