

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2020 budget**

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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$236,615.64	\$148,699.25	\$87,916.39	\$297,429.06
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$755.00	-\$80.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,856.23	\$404,428.11	\$404,428.12	\$829,572.38
R 101-00000-33402 Market Rate Cre	\$0.00	\$122.65	-\$122.65	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$614.00	\$614.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$7,010.00	-\$7,010.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$4,524.50	-\$2,024.50	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$4,598.55	-\$2,698.55	\$2,500.00
R 101-00000-36221 Rent	\$0.00	\$150.00	-\$150.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,051,774.87</b>	<b>\$570,902.06</b>	<b>\$480,872.81</b>	<b>\$1,132,676.44</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$100,000.00	\$20,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$100,015.00</b>	<b>\$19,985.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$11,500.00	\$9,675.04	\$1,824.96	\$8,000.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$11,900.00</b>	<b>\$9,685.04</b>	<b>\$2,214.96</b>	<b>\$8,400.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$300.00	\$270.00	\$30.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$1,366.72	-\$1,366.72	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,970.88	-\$2,970.88	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$35,604.87	-\$10,604.87	\$27,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$1,077.82	-\$1,077.82	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	-\$2,470.00	\$2,470.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$7,449.75	-\$2,449.75	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$1,067.35	-\$867.35	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$605.00	-\$605.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$351.25	-\$351.25	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$33,000.00</b>	<b>\$60,293.64</b>	<b>-\$27,293.64</b>	<b>\$35,000.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

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R 101-43100-34000 Charges for Servi	\$7,500.00	\$22,114.60	-\$14,614.60	\$10,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$94.86	-\$94.86	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$664.73	-\$664.73	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$22,874.19	-\$15,374.19	\$10,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 43121 Paved Streets	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$37.33	-\$37.33	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$37.33	-\$37.33	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$17,003.35	\$2,996.65	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$415.00	-\$415.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$17,418.35	\$2,581.65	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$3,500.00	\$4,200.00	-\$700.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$15,499.61	-\$15,499.61	\$0.00
DEPT 45186 Community Center	\$3,500.00	\$19,699.61	-\$16,199.61	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$45.28	-\$45.28	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$45.28	-\$45.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$405.00	\$95.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$5,575.00	-\$5,575.00	\$2,000.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,980.00	-\$5,480.00	\$2,500.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$10,700.00	\$4,300.00	\$15,000.00

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R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$8,420.00	-\$2,420.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$56.60	-\$56.60	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$19,176.60	\$1,823.40	\$21,000.00
FUND 101 GENERAL FUND	\$1,289,174.87	\$826,127.10	\$463,047.77	\$1,353,576.44
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,835.00	\$6,417.50	\$6,417.50	\$13,725.68
R 205-46500-34990 Management Fee	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$383.94	-\$283.94	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$7,700.00	\$700.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$103,946.88	\$103,946.88	\$0.00	\$107,086.14
R 205-46500-39203 Transfer from Ot	\$5,382.72	\$5,382.72	\$0.00	\$5,293.43
DEPT 46500 Economic Develop mt	\$144,414.60	\$136,831.04	\$7,583.56	\$148,655.25
FUND 205 ECONOMIC DEVELOPMENT	\$144,414.60	\$136,831.04	\$7,583.56	\$148,655.25
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$138,465.54	\$69,232.77	\$69,232.77	\$143,250.68
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,777.06	\$8,888.53	\$8,888.53	\$18,232.36
R 211-45500-33620 Other County Gr	\$22,000.00	\$32,672.67	-\$10,672.67	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$124.75	-\$124.75	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$10.42	-\$10.42	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$567.78	-\$567.78	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$178,242.60	\$111,496.92	\$66,745.68	\$183,483.04
FUND 211 LIBRARY FUND	\$178,242.60	\$111,496.92	\$66,745.68	\$183,483.04
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$43,056.88	\$21,528.44	\$21,528.44	\$45,269.28
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,554.12	\$17,777.06	\$17,777.06	\$36,464.72
R 221-42200-33416 Training /Vest R	\$0.00	\$2,420.00	-\$2,420.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$26,615.40	-\$12,615.40	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$16,355.00	-\$4,355.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,681.78	-\$1,581.78	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$8,485.00	-\$8,485.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00

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R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$143,981.00	\$137,382.68	\$6,598.32	\$147,504.00
FUND 221 FIRE DEPT FUND	\$143,981.00	\$137,382.68	\$6,598.32	\$147,504.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$877.22	-\$877.22	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$11,318.20	-\$11,318.20	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,450.00	-\$2,450.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,800.00	-\$4,800.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$51,750.00	-\$51,750.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$71,195.42	-\$71,195.42	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$71,195.42	-\$71,195.42	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$31,919.41	\$15,959.71	\$15,959.70	\$33,236.46
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,665.59	\$13,332.80	\$13,332.79	\$27,348.54
R 231-42154-33416 Training /Vest R	\$0.00	\$3,725.00	-\$3,725.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$102,026.72	-\$4,026.72	\$98,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$1,378.39	-\$1,378.39	\$500.00
R 231-42154-36210 Interest Earnings	\$500.00	\$1,346.25	-\$846.25	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$22,619.56	-\$22,619.56	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$160,475.00	\$163,778.43	-\$3,303.43	\$162,475.00
FUND 231 AMBULANCE FUND	\$160,475.00	\$163,778.43	-\$3,303.43	\$162,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$204.50	-\$204.50	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$364.59	-\$364.59	\$0.00
R 235-46340-36221 Rent	\$0.00	\$13,200.00	-\$13,200.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$9,142.95	-\$9,142.95	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$22,912.04	-\$22,912.04	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$22,912.04	-\$22,912.04	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$1,041.06	-\$1,041.06	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$3,284.16	-\$3,284.16	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,325.22	-\$4,325.22	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$4,325.22	-\$4,325.22	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$1,148.41	-\$1,148.41	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$682.70	-\$682.70	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,831.11	-\$1,831.11	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$1,831.11	-\$1,831.11	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$12,108.34	-\$12,108.34	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$104,340.00	-\$104,340.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$116,448.34	-\$116,448.34	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$116,448.34	-\$116,448.34	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$47,103.00	\$23,551.50	\$23,551.50	\$26,378.36
R 307-46300-36101 Spec Assess Prin	\$1,400.00	\$0.00	\$1,400.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$8,047.00	\$0.00	\$8,047.00	\$34,176.64
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$56,550.00	\$23,551.50	\$32,998.50	\$60,555.00
FUND 307 LAKEVIEW ESTATES-2007-	\$56,550.00	\$23,551.50	\$32,998.50	\$60,555.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

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DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,265.50	\$45,132.75	\$45,132.75	\$61,088.39
R 308-47000-36101 Spec Assess Prin	\$13,000.00	\$7,063.10	\$5,936.90	\$12,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$123.45	-\$123.45	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$32,767.91
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$104,666.25	\$52,319.30	\$52,346.95	\$107,257.05
FUND 308 2011 BOND REFUND-06 ST	\$104,666.25	\$52,319.30	\$52,346.95	\$107,257.05
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$26,407.50	\$13,203.75	\$13,203.75	\$28,077.50
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$67,577.88	\$44,422.12	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$2,666.08	-\$2,666.08	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 47000 Debt Service (GENER	\$138,407.50	\$83,447.71	\$54,959.79	\$142,077.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$138,407.50	\$83,447.71	\$54,959.79	\$142,077.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$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				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$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)				
R 332-47000-31000 General Property	\$2,926.00	\$1,463.00	\$1,463.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,518.41	-\$1,518.41	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$32.35	-\$32.35	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,466.60
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENER	\$2,926.00	\$3,013.76	-\$87.76	\$2,466.60
FUND 332 2002 STREET IMPROV	\$2,926.00	\$3,013.76	-\$87.76	\$2,466.60
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$24,872.42	-\$24,872.42	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$650.96	-\$650.96	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$184,825.80	-\$184,825.80	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$210,349.18	-\$210,349.18	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$210,349.18	-\$210,349.18	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$13,589.55	-\$13,589.55	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$2,652.39	-\$2,652.39	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$26,039.63	-\$26,039.63	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$22,916.63	-\$22,916.63	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$65,198.20	-\$65,198.20	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$65,198.20	-\$65,198.20	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$4,575.45	-\$4,575.45	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$35.12	-\$35.12	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,610.57	-\$4,610.57	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$4,610.57	-\$4,610.57	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$11,834.00	\$5,917.00	\$5,917.00	\$17,301.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$162.12	-\$162.12	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00
DEPT 47000 Debt Service (GENER	\$31,834.00	\$6,079.12	\$25,754.88	\$32,301.00
FUND 361 PANKRATZ LAND-DEBT SE	\$31,834.00	\$6,079.12	\$25,754.88	\$32,301.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,620.00	\$11,310.00	\$11,310.00	\$22,265.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$61,000.00	-\$59,000.00	\$2,000.00

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DEPT 43160 Street Lighting	\$24,620.00	\$72,310.00	-\$47,690.00	\$24,265.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$107,265.00	\$53,632.50	\$53,632.50	\$71,628.59
R 385-47000-36101 Spec Assess Prin	\$0.00	\$558.63	-\$558.63	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.60	-\$0.60	\$0.00
R 385-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$69,832.66
DEPT 47000 Debt Service (GENER	\$107,265.00	\$54,191.73	\$53,073.27	\$141,461.25
FUND 385 ML COMM PARK-DEBT SER	\$131,885.00	\$126,501.73	\$5,383.27	\$165,726.25
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$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 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00



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<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,531.93	-\$29,531.93	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$343.79	-\$343.79	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,875.72	-\$29,875.72	\$0.00
<b>FUND 415 TIF#1-7 MILK SPECIALTIE</b>	<b>\$0.00</b>	<b>\$29,875.72</b>	<b>-\$29,875.72</b>	<b>\$0.00</b>
<b>FUND 441 MT POWER CONST ACCT</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 441 MT POWER CONST ACCT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 460 PANKRATZ LAND PURCHASE</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 PANKRATZ LAND PURCHAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 470 T.I.F. #1 HOSPITAL PROJECT FND</b>				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,013.76	-\$6,013.76	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$90.79	-\$90.79	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,104.55	-\$6,104.55	\$0.00
<b>FUND 470 T.I.F. #1 HOSPITAL PROJE</b>	<b>\$0.00</b>	<b>\$6,104.55</b>	<b>-\$6,104.55</b>	<b>\$0.00</b>
<b>FUND 485 ML COMM PARK-INFRASTRUCTURE</b>				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$3,781.01	-\$3,781.01	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$3,781.01	-\$3,781.01	\$0.00
<b>FUND 485 ML COMM PARK-INFRASTR</b>	<b>\$0.00</b>	<b>\$3,781.01</b>	<b>-\$3,781.01</b>	<b>\$0.00</b>
<b>FUND 501 CAPITAL OUTLAY REVOLVING FUND</b>				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$540.59	-\$540.59	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$540.59	-\$540.59	\$0.00
<b>FUND 501 CAPITAL OUTLAY REVOLVI</b>	<b>\$0.00</b>	<b>\$540.59</b>	<b>-\$540.59</b>	<b>\$0.00</b>
<b>FUND 507 LAKE COMMISSION FUND</b>				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$35,000.00	-\$27,500.00	\$7,500.00

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R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$35,000.00	-\$27,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$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				
R 507-46103-31000 General Property	\$5,950.00	\$2,975.00	\$2,975.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$204.00	\$1,296.00	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$459.15	-\$459.15	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$7,450.00	\$3,638.15	\$3,811.85	\$7,500.00
FUND 507 LAKE COMMISSION FUND	\$14,950.00	\$38,638.15	-\$23,688.15	\$15,000.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$5.56	-\$5.56	\$0.00
R 607-46330-36221 Rent	\$0.00	\$29,220.00	-\$29,220.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$29,225.56	-\$29,225.56	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$29,225.56	-\$29,225.56	\$0.00
FUND 608 EDA-----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$34.32	-\$34.32	\$0.00
R 608-46330-36221 Rent	\$0.00	\$61,990.00	-\$61,990.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$62,124.32	-\$62,124.32	\$0.00
FUND 608 EDA-----8 PLEX FUND	\$0.00	\$62,124.32	-\$62,124.32	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$33.32	-\$33.32	\$0.00
R 609-46330-36221 Rent	\$0.00	\$32,465.00	-\$32,465.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 46330 Public Housing Projec	\$0.00	\$32,498.32	-\$32,498.32	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$32,498.32	-\$32,498.32	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$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				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$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)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$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 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2020 budget**

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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$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)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,397,506.82	\$2,370,187.59	\$27,319.23	\$2,521,077.13

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

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Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$26,800.32	\$1,199.68	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$21,271.28	-\$3,629.48	\$19,546.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$45,641.80	\$48,071.60	-\$2,429.80	\$47,546.09
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,410.00	\$7,590.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$490.36	\$579.64	\$1,070.00
101-41110-151	Worker's Comp Ins Prem	\$100.00	\$265.92	-\$165.92	\$200.00
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$285.50	-\$185.50	\$100.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,900.00	\$7,451.78	\$9,448.22	\$17,000.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$120,615.38	\$91,532.99	\$29,082.39	\$124,233.84
101-41400-102	Full-Time Employees Overtime	\$0.00	\$120.07	-\$120.07	\$0.00
101-41400-121	PERA	\$9,050.00	\$8,706.91	\$343.09	\$9,317.54
101-41400-122	FICA	\$9,227.08	\$7,756.41	\$1,470.67	\$9,503.89
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,500.00	\$100.00	\$6,600.00
101-41400-131	Employer Paid Health	\$34,739.76	\$29,249.12	\$5,490.64	\$38,321.28
101-41400-134	Employer Paid Life	\$40.80	\$35.70	\$5.10	\$50.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$64.90	-\$13.90	\$50.00
101-41400-151	Worker's Comp Ins Prem	\$650.00	\$845.68	-\$195.68	\$650.00
101-41400-200	Office Supplies	\$5,500.00	\$8,214.21	-\$2,714.21	\$6,000.00
101-41400-301	Auditing and Accounting Service	\$8,000.00	\$7,127.50	\$872.50	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$7,849.26	\$150.74	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$2,159.20	-\$1,659.20	\$2,000.00
101-41400-310	Computer Contract Services	\$3,000.00	\$478.11	\$2,521.89	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$315.00	\$685.00	\$1,000.00
101-41400-321	Telephone	\$2,200.00	\$1,607.06	\$592.94	\$2,000.00
101-41400-331	Travel Expenses	\$500.00	\$180.84	\$319.16	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,276.00	\$1,724.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$100.00	\$50.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,469.00	\$131.00	\$2,600.00
101-41400-380	Elec, Water, Sewer	\$3,750.00	\$3,764.08	-\$14.08	\$3,750.00
101-41400-383	Gas Utilities	\$2,500.00	\$2,113.72	\$386.28	\$2,500.00
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	\$3,000.00	\$3,188.47	-\$188.47	\$4,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$5,022.00	-\$22.00	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$5,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

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Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$0.00	\$750.00	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$231,219.02	\$191,471.23	\$39,747.79	\$246,471.55
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$4,875.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$250.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	\$0.00	\$0.00	\$5,125.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$500.00
101-41910-111	Contract	\$4,500.00	\$3,991.00	\$509.00	\$5,000.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$268.60	-\$118.60	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$870.45	-\$870.45	\$500.00
Dept 41910 Planning and Zoning		\$6,350.00	\$5,130.05	\$1,219.95	\$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$202,841.60	\$189,778.97	\$13,062.63	\$210,000.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$9,125.67	-\$125.67	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$9,362.50	-\$3,362.50	\$6,000.00
101-42100-121	PERA	\$48,324.07	\$34,209.02	\$14,115.05	\$56,877.43
101-42100-122	FICA	\$3,763.00	\$3,470.76	\$292.24	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$9,600.00	-\$1,000.00	\$8,600.00
101-42100-131	Employer Paid Health	\$45,181.20	\$43,755.76	\$1,425.44	\$49,836.96
101-42100-134	Employer Paid Life	\$80.00	\$74.80	\$5.20	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$115.05	-\$13.77	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$9,215.02	-\$1,715.02	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,985.62	-\$1,085.62	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$3,170.06	-\$470.06	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,061.80	\$6,238.20	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$3,837.48	-\$3,837.48	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$9,097.50	-\$2,597.50	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,675.25	\$824.75	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$3,610.26	\$1,389.74	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$945.63	\$454.37	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$2,996.44	-\$196.44	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$741.56	\$258.44	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$1,318.38	-\$318.38	\$1,000.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$1,456.38	\$3,043.62	\$4,500.00
101-42100-430	Miscellaneous	\$6,000.00	\$3,638.61	\$2,361.39	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$886.00	\$114.00	\$1,000.00
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	\$1,595.00	-\$1,595.00	\$0.00
Dept 42100 Police Administration		\$380,576.15	\$353,308.52	\$27,267.63	\$402,143.67

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Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
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	\$1,244.83	-\$1,244.83	\$0.00
Dept 42500 Civil Defense		\$0.00	\$1,244.83	-\$1,244.83	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$86,112.00	\$85,028.60	\$1,083.40	\$88,695.36
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$8,378.20	-\$4,378.20	\$6,000.00
101-43100-121	PERA	\$6,458.40	\$7,005.47	-\$547.07	\$6,652.15
101-43100-122	FICA	\$6,587.57	\$5,861.29	\$726.28	\$6,785.20
101-43100-130	Employer Paid HSA	\$5,940.00	\$6,840.00	-\$900.00	\$5,940.00
101-43100-131	Employer Paid Health	\$31,265.76	\$31,535.48	-\$269.72	\$34,489.20
101-43100-134	Employer Paid Life	\$41.00	\$36.72	\$4.28	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$58.30	-\$12.30	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$6,924.33	\$75.67	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$335.99	-\$85.99	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$16,245.50	-\$2,995.50	\$15,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,772.36	-\$2,022.36	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$991.86	-\$491.86	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,680.00	-\$30.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$796.42	-\$146.42	\$650.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$629.41	-\$629.41	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,698.00	\$302.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,227.44	\$572.56	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,574.61	-\$274.61	\$2,500.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,444.73	\$2,055.27	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$35.00	-\$35.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$3,324.67	-\$2,324.67	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$27,262.80	-\$14,262.80	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$2,533.34	-\$2,033.34	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$883.91	\$116.09	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$12,500.00	\$0.00	\$12,500.00	\$15,000.00
101-43100-550	Motor Vehicles	\$10,000.00	\$5,336.92	\$4,663.08	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads		\$222,425.73	\$228,561.35	-\$6,135.62	\$237,673.91
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$19,136.19	\$863.81	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$39,317.38	\$9,682.62	\$30,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$18,640.00	-\$18,640.00	\$0.00
Dept 43121 Paved Streets		\$69,000.00	\$77,093.57	-\$8,093.57	\$50,000.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$123.64	\$1,376.36	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$1,500.00	\$123.64	\$1,376.36	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,836.39	-\$336.39	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$0.25	\$5,999.75	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer		\$8,500.00	\$1,836.64	\$6,663.36	\$8,500.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$30,000.00	\$35,302.52	-\$5,302.52	\$33,000.00
101-43160-500	Capital Outlay	\$0.00	\$5,604.53	-\$5,604.53	\$0.00
Dept 43160 Street Lighting		\$30,000.00	\$40,907.05	-\$10,907.05	\$33,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$7,500.00	\$10,696.60	-\$3,196.60	\$10,000.00
Dept 43200 Sanitation-City Wide Cleanup		\$7,500.00	\$10,696.60	-\$3,196.60	\$10,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240 Waste Disposal (Compost)		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100 Park & Recreation		\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124 Swimming Beach					
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124 Swimming Beach		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink					
101-45171-100	Wages and Salaries	\$2,450.00	\$1,580.00	\$870.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$120.88	\$79.12	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$146.00	-\$146.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-362	Property Ins	\$0.00	\$38.00	-\$38.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$2,010.11	-\$1,010.11	\$2,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$152.25	-\$152.25	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink		\$3,650.00	\$4,047.24	-\$397.24	\$4,700.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$1,625.25	\$874.75	\$3,900.00
101-45183-122	FICA	\$385.00	\$124.34	\$260.66	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$793.00	\$82.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$3,500.00	\$3,782.43	-\$282.43	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$661.66	\$298.34	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$423.37	\$76.63	\$500.00



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101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$19.25	\$80.75	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$655.75	-\$155.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$330.00	\$145.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 45183	Camping Areas	\$12,195.00	\$8,415.05	\$3,779.95	\$11,595.00
Dept 45186	Community Center				
101-45186-100	Wages and Salaries	\$3,600.00	\$3,375.00	\$225.00	\$3,600.00
101-45186-122	FICA	\$275.00	\$258.25	\$16.75	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$125.00	\$22.40	\$102.60	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$317.61	\$932.39	\$1,250.00
101-45186-321	Telephone	\$800.00	\$776.07	\$23.93	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,218.00	\$82.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$4,282.94	-\$282.94	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,660.74	\$339.26	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$627.48	-\$627.48	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$18,427.76	-\$17,427.76	\$3,000.00
101-45186-520	Buildings and Structures	\$0.00	\$12,264.00	-\$12,264.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$2,687.65	-\$2,687.65	\$0.00
Dept 45186	Community Center	\$14,375.00	\$46,017.90	-\$31,642.90	\$16,375.00
Dept 45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$26,994.00	\$26,642.21	\$351.79	\$27,805.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$2,017.66	-\$17.66	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$8,244.50	-\$8,244.50	\$0.00
101-45200-121	PERA	\$2,024.57	\$2,149.50	-\$124.93	\$2,085.41
101-45200-122	FICA	\$2,065.00	\$2,468.55	-\$403.55	\$2,127.11
101-45200-130	Employer Paid HSA	\$1,980.00	\$2,280.00	-\$300.00	\$1,980.00
101-45200-131	Employer Paid Health	\$10,422.00	\$10,511.75	-\$89.75	\$11,496.36
101-45200-134	Employer Paid Life	\$14.00	\$12.24	\$1.76	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$19.47	-\$3.47	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,778.72	\$221.28	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,834.04	-\$1,334.04	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,208.47	\$291.53	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$960.01	\$69.99	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,334.00	-\$134.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$258.00	\$142.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,907.22	-\$607.22	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$2,701.39	-\$2,001.39	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,742.39	-\$1,242.39	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$198.55	\$801.45	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$226.94	-\$201.94	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$62,670.57	\$74,495.61	-\$11,825.04	\$70,679.32
Dept 45204	Parks & Forestry (TREES)				
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00

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101-45204-407	Tree Removals	\$2,000.00	\$6,700.00	-\$4,700.00	\$3,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,903.16	-\$1,903.16	\$1,250.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$9,603.16	-\$6,453.16	\$4,400.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$2,490.00	\$10.00	\$2,500.00
101-45210-122	FICA	\$0.00	\$190.51	-\$190.51	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,450.00	\$7,630.51	-\$180.51	\$7,650.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$27,594.16	\$27,227.69	\$366.47	\$28,392.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$2,267.61	-\$267.61	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$1,625.25	\$874.75	\$3,900.00
101-46200-121	PERA	\$2,067.31	\$2,210.82	-\$143.51	\$2,129.41
101-46200-122	FICA	\$2,108.37	\$2,000.25	\$108.12	\$2,171.99
101-46200-130	Employer Paid HSA	\$1,980.00	\$2,280.00	-\$300.00	\$1,980.00
101-46200-131	Employer Paid Health	\$10,421.88	\$10,511.75	-\$89.87	\$11,496.36
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$19.58	-\$3.58	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$117.55	\$382.45	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$275.50	-\$275.50	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$759.99	\$270.01	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$3,347.79	-\$2,597.79	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$4,997.00	-\$4,997.00	\$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		\$50,982.72	\$57,662.02	-\$6,679.30	\$54,380.76
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-49300-720	Operating Transfers	\$103,946.88	\$103,946.88	\$0.00	\$107,086.14
Dept 49300 Operating Transfers Out		\$105,946.88	\$103,946.88	\$2,000.00	\$109,086.14
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		\$1,289,174.87	\$1,286,265.23	\$2,909.64	\$1,353,576.44
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$79,365.00	\$75,258.62	\$4,106.38	\$86,569.00

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205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,952.00	\$5,644.45	\$307.55	\$6,492.68
205-46500-122	FICA	\$6,032.00	\$5,263.08	\$768.92	\$6,622.53
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,800.00	-\$500.00	\$3,300.00
205-46500-131	Employer Paid Health	\$17,369.88	\$17,519.66	-\$149.78	\$19,160.64
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$32.45	-\$7.13	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$479.87	\$20.13	\$800.00
205-46500-200	Office Supplies	\$1,000.00	\$1,744.62	-\$744.62	\$1,500.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$0.00
205-46500-304	Legal Fees	\$2,000.00	\$1,523.30	\$476.70	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$285.00	\$715.00	\$1,000.00
205-46500-310	Computer Contract Services	\$1,300.00	\$244.38	\$1,055.62	\$500.00
205-46500-321	Telephone	\$700.00	\$412.50	\$287.50	\$500.00
205-46500-331	Travel Expenses	\$1,250.00	\$288.38	\$961.62	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$7,000.00	\$6,620.16	\$379.84	\$6,000.00
205-46500-354	Real Estate Taxes	\$1,600.00	\$908.00	\$692.00	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$844.39	-\$344.39	\$600.00
205-46500-430	Miscellaneous	\$500.00	\$3,565.83	-\$3,065.83	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$10,000.00	\$3,084.00	\$6,916.00	\$5,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$300.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$144,414.60	\$130,334.09	\$14,080.51	\$148,655.25
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$144,414.60	\$130,334.09	\$14,080.51	\$148,655.25
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$94,451.00	\$85,858.33	\$8,592.67	\$97,285.00
211-45500-121	PERA	\$7,043.00	\$6,439.32	\$603.68	\$7,296.00
211-45500-122	FICA	\$7,225.00	\$6,298.45	\$926.55	\$7,442.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$17,369.88	\$17,519.66	-\$149.78	\$19,160.64
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$32.45	-\$7.13	\$25.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$555.49	-\$5.49	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,933.03	-\$133.03	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$227.32	\$1,172.68	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,765.00	\$1,835.00	-\$70.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,266.29	\$733.71	\$5,000.00
211-45500-321	Telephone	\$800.00	\$695.75	\$104.25	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$14.27	\$735.73	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$998.00	\$2.00	\$1,000.00

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211-45500-380	Elec,Water,Sewer	\$3,500.00	\$4,063.98	-\$563.98	\$3,800.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,372.07	\$1,127.93	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,375.13	-\$235.13	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$161.67	-\$161.67	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$650.66	\$1,349.34	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$365.81	\$934.19	\$1,000.00
211-45500-434	Project Expense	\$1,600.00	\$1,508.33	\$91.67	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$9,342.76	\$1,657.24	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,285.93	\$514.07	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,769.13	\$30.87	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,460.97	\$4,460.97	\$0.00	\$4,617.10
211-45500-610	Interest	\$1,618.03	\$1,618.03	\$0.00	\$1,461.90
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$178,242.60	\$161,068.23	\$17,174.37	\$183,483.04
FUND 211 LIBRARY FUND		\$178,242.60	\$161,068.23	\$17,174.37	\$183,483.04
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$22,850.00	\$3,807.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,748.06	\$290.94	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$26,615.40	-\$12,615.40	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,877.12	\$122.88	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$615.76	\$384.24	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,026.76	\$973.24	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$65.25	-\$15.25	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,420.00	\$4,080.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$447.00	-\$447.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,022.12	\$1,761.88	\$2,784.00
221-42200-362	Property Ins	\$800.00	\$724.15	\$75.85	\$800.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,977.38	\$22.62	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,575.18	\$424.82	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$2,038.37	-\$38.37	\$2,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$147.49	\$2,352.51	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$10,128.73	-\$128.73	\$10,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$12,017.51
221-42200-430	Miscellaneous	\$4,000.00	\$3,087.83	\$912.17	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$681.00	\$69.00	\$750.00
221-42200-500	Capital Outlay	\$22,277.00	\$0.00	\$22,277.00	\$10,259.49
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
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	\$329.00	-\$329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$5,733.52	\$6,266.48	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,907.65	\$6,907.65	\$0.00	\$6,813.98
221-42200-610	Interest	\$281.35	\$281.35	\$0.00	\$3,848.02
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$143,981.00	\$95,299.12	\$48,681.88	\$147,504.00

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FUND 221 FIRE DEPT FUND		\$143,981.00	\$95,299.12	\$48,681.88	\$147,504.00
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	\$3,676.00	-\$3,676.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,670.00	-\$3,670.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$129.15	-\$129.15	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$46,998.27	-\$46,998.27	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$1,064.20	-\$1,064.20	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$9,976.24	-\$9,976.24	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$1,572.50	-\$1,572.50	\$0.00
230-47001-700	Transfers	\$0.00	\$5,382.72	-\$5,382.72	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$72,469.08	-\$72,469.08	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$72,469.08	-\$72,469.08	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$74,173.00	\$10,827.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.84	\$7,499.16	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$5,674.40	-\$319.40	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$5,031.54	\$3,968.46	\$9,000.00
231-42154-210	Operating Supplies	\$6,000.00	\$7,232.27	-\$1,232.27	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,741.02	\$258.98	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$5,190.00	\$810.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$614.25	\$585.75	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$4,742.30	\$257.70	\$6,000.00
231-42154-321	Telephone	\$620.00	\$1,374.22	-\$754.22	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$859.18	\$2,640.82	\$3,500.00
231-42154-362	Property Ins	\$700.00	\$630.81	\$69.19	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$879.38	\$120.62	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$778.94	\$21.06	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,014.67	\$385.33	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$3.52	\$996.48	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$6,460.08	\$539.92	\$7,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$1,421.86	\$3,078.14	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$1,184.00	-\$784.00	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$19,415.91	-\$15,415.91	\$4,000.00
Dept 42154 Ambulance Services		\$160,475.00	\$146,922.19	\$13,552.81	\$162,475.00
FUND 231 AMBULANCE FUND		\$160,475.00	\$146,922.19	\$13,552.81	\$162,475.00
FUND 235 SW HOUSING GRANT					

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Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$3,616.00	-\$3,616.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$829.00	-\$829.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$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	\$4,445.00	-\$4,445.00	\$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	\$4,445.00	-\$4,445.00	\$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	\$608.00	-\$608.00	\$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	\$608.00	-\$608.00	\$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	\$608.00	-\$608.00	\$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	\$990.00	-\$990.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$6.50	-\$6.50	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,533.00	-\$3,533.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$6,469.80	-\$6,469.80	\$0.00

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303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$46,372.50	-\$46,372.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$137,371.80	-\$137,371.80	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$137,371.80	-\$137,371.80	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$1,922.00	-\$1,922.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$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	\$1,922.00	-\$1,922.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$55,000.00	\$55,000.00	\$0.00	\$60,000.00
307-47000-611	Bond Interest	\$1,550.00	\$1,550.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$56,550.00	\$56,550.00	\$0.00	\$60,555.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$56,550.00	\$58,472.00	-\$1,922.00	\$60,555.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$104,303.85
308-47000-611	Bond Interest	\$9,666.25	\$9,602.20	\$64.05	\$2,953.20
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$104,666.25	\$102,999.70	\$1,666.55	\$107,257.05
FUND 308 2011 BOND REFUND-06 ST PROJ		\$104,666.25	\$102,999.70	\$1,666.55	\$107,257.05
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$95,000.00	\$0.00	\$100,000.00
312-47000-611	Bond Interest	\$43,407.50	\$43,407.50	\$0.00	\$42,077.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$138,407.50	\$138,407.50	\$0.00	\$142,077.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$138,407.50	\$138,407.50	\$0.00	\$142,077.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,800.00	\$2,800.00	\$0.00	\$2,444.40

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332-47000-617	Interest	\$126.00	\$118.60	\$7.40	\$22.20
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)		\$2,926.00	\$2,918.60	\$7.40	\$2,466.60
FUND 332 2002 STREET IMPROV		\$2,926.00	\$2,918.60	\$7.40	\$2,466.60
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$25,364.97	-\$25,364.97	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,196.00	-\$5,196.00	\$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	\$64,492.50	-\$64,492.50	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$220,053.47	-\$220,053.47	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$220,053.47	-\$220,053.47	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$14,579.55	-\$14,579.55	\$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	\$31,647.50	-\$31,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$71,722.05	-\$71,722.05	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$71,722.05	-\$71,722.05	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$5,107.91	-\$5,107.91	\$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	\$5,107.91	-\$5,107.91	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$5,107.91	-\$5,107.91	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$21,000.00
361-47000-611	Bond Interest	\$11,834.00	\$11,834.00	\$0.00	\$11,301.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$31,834.00	\$32,329.00	-\$495.00	\$32,301.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$31,834.00	\$32,329.00	-\$495.00	\$32,301.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					



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Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,620.00	\$4,620.00	\$0.00	\$4,265.00
Dept 43160 Street Lighting		\$24,620.00	\$24,620.00	\$0.00	\$24,265.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$30,000.00	\$30,000.00	\$0.00	\$65,000.00
385-47000-611	Bond Interest	\$77,265.00	\$77,265.00	\$0.00	\$76,461.25
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$107,265.00	\$107,760.00	-\$495.00	\$141,461.25
FUND 385 ML COMM PARK-DEBT SERV INFR		\$131,885.00	\$132,380.00	-\$495.00	\$165,726.25
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$2,740.00	-\$2,740.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$2,740.00	-\$2,740.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$2,740.00	-\$2,740.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Svcs	\$0.00	\$990.00	-\$990.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$246.00	-\$246.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$40.50	-\$40.50	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,276.50	-\$1,276.50	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,276.50	-\$1,276.50	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$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
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Svcs	\$0.00	\$6,402.38	-\$6,402.38	\$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	\$6,402.38	-\$6,402.38	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$6,402.38	-\$6,402.38	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00

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Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$3,438.00	-\$3,438.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$110,024.37	-\$110,024.37	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$113,462.37	-\$113,462.37	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$61,000.00	-\$61,000.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$61,000.00	-\$61,000.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$174,462.37	-\$174,462.37	\$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	\$727.50	\$3,497.50	\$3,850.00
507-45150-122	FICA	\$325.00	\$55.65	\$269.35	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$105.00	\$495.00	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$692.30	-\$392.30	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$241.08	\$1,258.92	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$238.85	-\$238.85	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,450.00	\$2,060.38	\$5,389.62	\$7,500.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$1,305.00	-\$1,305.00	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$99.84	-\$99.84	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$54.69	-\$54.69	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$40.13	-\$40.13	\$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	\$2,500.00	\$2,245.47	\$254.53	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$3,745.13	\$3,754.87	\$7,500.00
FUND 507 LAKE COMMISSION FUND		\$14,950.00	\$5,805.51	\$9,144.49	\$15,000.00
FUND 607 EDA-----4 PLEX FUND					

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Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,027.11	-\$2,027.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,719.44	-\$2,719.44	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$185.29	-\$185.29	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$17,626.77	-\$17,626.77	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,276.00	-\$4,276.00	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$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	\$2,625.00	-\$2,625.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$158.88	-\$158.88	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$57,578.49	-\$57,578.49	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$57,825.99	-\$57,825.99	\$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	\$7,200.00	-\$7,200.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,114.97	-\$4,114.97	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,432.56	-\$5,432.56	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$336.67	-\$336.67	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$22.37	-\$22.37	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$14,990.52	-\$14,990.52	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$8,009.01	-\$8,009.01	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$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	\$1,788.04	-\$1,788.04	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$8,297.50	-\$8,297.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$30.75	-\$30.75	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$97,942.39	-\$97,942.39	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00

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Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$98,189.89	-\$98,189.89	\$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	\$2,200.00	-\$2,200.00	\$0.00
609-46330-354 Real Estate Taxes		\$0.00	\$1,667.25	-\$1,667.25	\$0.00
609-46330-362 Property Ins		\$0.00	\$2,612.00	-\$2,612.00	\$0.00
609-46330-380 Elec,Water,Sewer		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383 Gas Utilities		\$0.00	\$30.00	-\$30.00	\$0.00
609-46330-401 Repairs/Maint Buildings		\$0.00	\$2,967.01	-\$2,967.01	\$0.00
609-46330-402 Repairs/Maint- Ground		\$0.00	\$3,114.99	-\$3,114.99	\$0.00
609-46330-425 Depreciation Contrib Asset		\$0.00	\$12,360.00	-\$12,360.00	\$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	\$9,558.49	-\$9,558.49	\$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	\$34,509.74	-\$34,509.74	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$34,509.74	-\$34,509.74	\$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
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

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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	Cemetery				
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	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Development (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 Development (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
Dept 42154	Ambulance Services				
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00

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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 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
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
904-46500-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00

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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
		\$2,397,506.82	\$3,180,385.35	-\$782,878.53	\$2,521,077.13