

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2022 budget--ALL

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Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$475,224.26	\$295,268.21	\$179,956.05	\$579,941.67
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$905.00	-\$230.00	\$1,280.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$843,053.12	\$421,526.56	\$421,526.56	\$850,076.50
R 101-00000-33402 Market Rate Cre	\$0.00	\$111.64	-\$111.64	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$3,000.00	\$114,264.28	-\$111,264.28	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$703.12	\$1,796.88	\$2,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$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
DEPT 00000 UNALLOCATED	\$1,324,452.38	\$832,778.81	\$491,673.57	\$1,436,298.17
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$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	\$110,000.00	\$10,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$110,010.00	\$9,990.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$12,219.53	-\$4,719.53	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$60.00	\$340.00	\$500.00
DEPT 41910 Planning and Zoning	\$7,900.00	\$12,279.53	-\$4,379.53	\$8,000.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$375.00	-\$75.00	\$250.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$2,000.00	\$5,486.20	-\$3,486.20	\$2,000.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,177.98	-\$2,177.98	\$3,000.00
R 101-42100-33421 State Aid - Police	\$36,000.00	\$34,472.13	\$1,527.87	\$36,000.00
R 101-42100-33620 Other County Gr	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 101-42100-35000 Fines and Forfeit	\$5,500.00	\$11,167.73	-\$5,667.73	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$500.00	\$1,470.00	-\$970.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$500.00	\$5.00	\$495.00	\$500.00
R 101-42100-36210 Interest Earnings	\$200.00	\$132.71	\$67.29	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,800.00	-\$6,800.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$50,000.00	\$65,086.75	-\$15,086.75	\$49,650.00
DEPT 43100 Hwys, Streets, & Roads				
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	\$12,000.00	\$17,746.00	-\$5,746.00	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$5,821.48	-\$5,821.48	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$107.64	-\$107.64	\$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	\$12,000.00	\$23,675.12	-\$11,675.12	\$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$20,999.50	-\$20,999.50	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$20,999.50	-\$20,999.50	\$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	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$25,897.04	-\$5,897.04	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$720.00	-\$720.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$26,617.04	-\$6,617.04	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$8,425.00	-\$8,425.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$3,750.00	\$250.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$12,175.00	-\$8,175.00	\$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	\$13,391.00	-\$13,391.00	\$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	\$13,391.00	-\$13,391.00	\$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 Tre	\$400.00	\$550.00	-\$150.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$9,010.00	-\$9,010.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$400.00	\$9,560.00	-\$9,160.00	\$400.00
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	\$22,200.00	-\$7,200.00	\$17,000.00
R 101-46200-34401 Sale of Grave Lot	\$8,000.00	\$9,000.00	-\$1,000.00	\$8,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

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R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$23,000.00	\$31,200.00	-\$8,200.00	\$25,000.00
FUND 101 GENERAL FUND	\$1,561,752.38	\$1,157,772.75	\$403,979.63	\$1,675,348.17
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$15,853.11	\$7,926.56	\$7,926.55	\$16,697.88
R 205-46500-34990 Management Fee	\$19,152.00	\$19,152.00	\$0.00	\$20,000.00
R 205-46500-36200 Miscellaneous Re	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 205-46500-36210 Interest Earnings	\$400.00	\$76.18	\$323.82	\$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	\$111,180.06	\$111,180.12	-\$0.06	\$114,926.01
R 205-46500-39203 Transfer from Ot	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
DEPT 46500 Economic Develop mt	\$161,985.17	\$146,034.86	\$15,950.31	\$167,423.89
FUND 205 ECONOMIC DEVELOPMENT	\$161,985.17	\$146,034.86	\$15,950.31	\$167,423.89
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$106,566.85	\$53,283.43	\$53,283.42	\$107,484.60
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,528.64	\$9,264.32	\$9,264.32	\$18,683.00
R 211-45500-33620 Other County Gr	\$30,000.00	\$31,025.71	-\$1,025.71	\$30,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$49.70	-\$49.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$2.50	-\$2.50	\$0.00
R 211-45500-36210 Interest Earnings	\$250.00	\$155.53	\$94.47	\$250.00
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	\$160.50	-\$160.50	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$155,345.49	\$93,941.69	\$61,403.80	\$156,417.60
FUND 211 LIBRARY FUND	\$155,345.49	\$93,941.69	\$61,403.80	\$156,417.60
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 219-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 219 CORONAVIRUS RELIEF AI	\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$47,542.72	\$23,771.36	\$23,771.36	\$47,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 221-42200-33401 Local Governme	\$37,057.28	\$18,528.64	\$18,528.64	\$37,366.00
R 221-42200-33416 Training /Vest R	\$0.00	\$7,040.00	-\$7,040.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$28,534.15	-\$2,534.15	\$26,000.00
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	\$5,720.00	\$6,280.00	\$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	\$250.00	\$250.00	\$0.00	\$250.00

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R 221-42200-36210 Interest Earnings	\$500.00	\$435.38	\$64.62	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$26,000.00	-\$26,000.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
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	\$162,620.00	\$154,549.53	\$8,070.47	\$162,928.72
FUND 221 FIRE DEPT FUND	\$162,620.00	\$154,549.53	\$8,070.47	\$162,928.72
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	\$430.76	-\$430.76	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$6,836.73	-\$6,836.73	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$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	\$16,767.49	-\$16,767.49	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$16,767.49	-\$16,767.49	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$38,738.16	\$19,369.08	\$19,369.08	\$50,126.50
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,792.96	\$13,896.48	\$13,896.48	\$28,024.50
R 231-42154-33416 Training /Vest R	\$0.00	\$600.00	-\$600.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$120,000.00	\$112,984.99	\$7,015.01	\$127,500.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$4,191.75	-\$3,691.75	\$1,000.00
R 231-42154-36210 Interest Earnings	\$0.00	\$378.26	-\$378.26	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$190,421.12	\$154,910.56	\$35,510.56	\$210,041.00
FUND 231 AMBULANCE FUND	\$190,421.12	\$154,910.56	\$35,510.56	\$210,041.00
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	\$42.43	-\$42.43	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$577.28	-\$577.28	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,400.00	-\$11,400.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$12,283.34	-\$12,283.34	\$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	\$24,303.05	-\$24,303.05	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$24,303.05	-\$24,303.05	\$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

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DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
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	\$186.26	-\$186.26	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$3,022.00	-\$3,022.00	\$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 240-47000-39103 Sale of Lands/Eq	\$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	\$3,208.26	-\$3,208.26	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,208.26	-\$3,208.26	\$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	\$103.05	-\$103.05	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$649.20	-\$649.20	\$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	\$752.25	-\$752.25	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$752.25	-\$752.25	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$11.78	-\$11.78	\$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	\$12,000.00	-\$12,000.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$12,011.78	-\$12,011.78	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$12,011.78	-\$12,011.78	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$60,727.08	\$30,363.54	\$30,363.54	\$59,313.00
R 308-47000-36101 Spec Assess Prin	\$10,500.00	\$5,682.44	\$4,817.56	\$9,960.00
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	\$2.35	-\$2.35	\$0.00
R 308-47000-39203 Transfer from Ot	\$31,927.87	\$0.00	\$31,927.87	\$34,378.75
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	\$104,555.70	\$36,048.33	\$68,507.37	\$105,052.50
FUND 308 2011 BOND REFUND-06 ST	\$104,555.70	\$36,048.33	\$68,507.37	\$105,052.50
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Prin	\$109,000.00	\$64,937.90	\$44,062.10	\$108,844.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$563.30	-\$563.30	\$0.00
R 312-47000-39203 Transfer from Ot	\$31,527.50	\$0.00	\$31,527.50	\$15,888.16
DEPT 47000 Debt Service (GENER	\$140,527.50	\$65,501.20	\$75,026.30	\$124,732.16
FUND 312 2021A--CITY WIDE PROJE	\$140,527.50	\$65,501.20	\$75,026.30	\$124,732.16
FUND 320 2020A--303- 341- 361				
DEPT 47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47100 303 REFUNDING				
R 320-47100-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$13,689.59	-\$13,689.59	\$0.00
R 320-47100-36210 Interest Earnings	\$0.00	\$85.74	-\$85.74	\$0.00
R 320-47100-36221 Rent	\$0.00	\$112,782.98	-\$112,782.98	\$0.00
DEPT 47100 303 REFUNDING	\$0.00	\$126,558.31	-\$126,558.31	\$0.00
DEPT 47200 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$27,518.24	-\$27,518.24	\$0.00
R 320-47200-36210 Interest Earnings	\$0.00	\$106.68	-\$106.68	\$0.00
R 320-47200-36223 MT POWER LEAS	\$0.00	\$180,146.34	-\$180,146.34	\$0.00
DEPT 47200 341 REFUNDING	\$0.00	\$207,771.26	-\$207,771.26	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Property	\$27,244.25	\$13,622.13	\$13,622.12	\$14,970.62
R 320-47300-36210 Interest Earnings	\$0.00	\$63.68	-\$63.68	\$0.00
R 320-47300-39203 Transfer from Ot	\$5,570.75	\$0.00	\$5,570.75	\$17,381.88
DEPT 47300 361 REFUNDING	\$32,815.00	\$13,685.81	\$19,129.19	\$32,352.50
FUND 320 2020A--303- 341- 361	\$32,815.00	\$348,015.38	-\$315,200.38	\$32,352.50
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$51.94	-\$51.94	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,422.20	\$0.00	\$2,422.20	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,422.20	\$51.94	\$2,370.26	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
FUND 332 2002 STREET IMPROV	\$2,422.20	\$51.94	\$2,370.26	\$0.00
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	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 2020C--THE LODGE				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$18,398.88	-\$18,398.88	\$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	\$92.30	-\$92.30	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$12,512.29	-\$12,512.29	\$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	\$35,416.64	-\$35,416.64	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$66,420.11	-\$66,420.11	\$0.00
FUND 342 2020C--THE LODGE	\$0.00	\$66,420.11	-\$66,420.11	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$5,139.12	-\$5,139.12	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$7.17	-\$7.17	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,146.29	-\$5,146.29	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$5,146.29	-\$5,146.29	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 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 361 PANKRATZ LAND-DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$14,550.57	\$7,275.29	\$7,275.28	\$11,479.63
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	\$9,404.43	\$0.00	\$9,404.43	\$12,120.37

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 43160 Street Lighting	\$23,955.00	\$7,275.29	\$16,679.71	\$23,600.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36101 Spec Assess Prin	\$14,000.00	\$7,062.38	\$6,937.62	\$14,000.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$481.84	-\$481.84	\$0.00
R 385-47000-39203 Transfer from Ot	\$126,453.75	\$0.00	\$126,453.75	\$130,250.00
DEPT 47000 Debt Service (GENER	\$140,453.75	\$7,544.22	\$132,909.53	\$144,250.00
FUND 385 ML COMM PARK-DEBT SER	\$164,408.75	\$14,819.51	\$149,589.24	\$167,850.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$33,536.91	-\$33,536.91	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$133.64	-\$133.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$33,670.55	-\$33,670.55	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$33,670.55	-\$33,670.55	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,050.25	-\$6,050.25	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$19.45	-\$19.45	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,069.70	-\$6,069.70	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6,069.70	-\$6,069.70	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
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	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
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	\$115.47	-\$115.47	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$115.47	-\$115.47	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$115.47	-\$115.47	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous Re	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
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	\$20,000.00	-\$12,500.00	\$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
R 507-45210-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$500.00	\$909.00	-\$409.00	\$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	\$250.00	\$118.39	\$131.61	\$250.00
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	\$6,750.00	\$4,027.39	\$2,722.61	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$24,027.39	-\$9,777.39	\$14,250.00
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	\$21.12	-\$21.12	\$0.00
R 607-46330-36221 Rent	\$0.00	\$30,725.00	-\$30,725.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$40,746.12	-\$40,746.12	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$40,746.12	-\$40,746.12	\$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	\$747.45	-\$747.45	\$0.00
R 608-46330-36221 Rent	\$0.00	\$63,475.00	-\$63,475.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$64,222.45	-\$64,222.45	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$64,222.45	-\$64,222.45	\$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	\$30.92	-\$30.92	\$0.00
R 609-46330-36221 Rent	\$0.00	\$33,425.00	-\$33,425.00	\$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
DEPT 46330 Public Housing Projec	\$0.00	\$33,455.92	-\$33,455.92	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$33,455.92	-\$33,455.92	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$246.40	-\$246.40	\$0.00
R 610-46330-36221 Rent	\$0.00	\$48,450.00	-\$48,450.00	\$0.00
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 46330 Public Housing Projec	\$0.00	\$50,096.40	-\$50,096.40	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$50,096.40	-\$50,096.40	\$0.00
	\$2,691,103.31	\$2,552,658.98	\$138,444.33	\$2,816,396.54

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$29,000.00	\$26,702.20	\$2,297.80	\$29,000.00
101-00000-430	Miscellaneous	\$21,479.09	\$8,821.53	\$12,657.56	\$20,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$50,479.09	\$35,523.73	\$14,955.36	\$49,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,605.00	\$7,395.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$505.29	\$564.71	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$102.00	\$98.00	\$160.00
101-41110-200	Office Supplies	\$100.00	\$30.00	\$70.00	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,850.00	\$7,272.29	\$9,577.71	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,911.08	\$81,721.50	\$32,189.58	\$127,097.60
101-41400-102	Full-Time Employees Overti	\$0.00	\$36.39	-\$36.39	\$0.00
101-41400-111	Contract	\$0.00	\$15,044.13	-\$15,044.13	\$0.00
101-41400-121	PERA	\$8,256.46	\$7,114.69	\$1,141.77	\$9,607.32
101-41400-122	FICA	\$8,714.59	\$6,868.46	\$1,846.13	\$9,799.47
101-41400-130	Employer Paid HSA	\$6,105.00	\$5,500.00	\$605.00	\$8,250.00
101-41400-131	Employer Paid Health	\$47,334.38	\$23,882.98	\$23,451.40	\$65,050.00
101-41400-134	Employer Paid Life	\$35.00	\$27.54	\$7.46	\$60.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$75.00	-\$60.50	\$135.50	\$80.00
101-41400-151	Worker s Comp Ins Prem	\$850.00	\$1,123.52	-\$273.52	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$7,624.87	\$375.13	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,193.50	\$806.50	\$8,500.00
101-41400-304	Legal Fees	\$12,000.00	\$3,558.50	\$8,441.50	\$11,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$30.00	\$1,970.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$759.68	\$740.32	\$1,500.00
101-41400-320	Internet	\$500.00	\$443.75	\$56.25	\$500.00
101-41400-321	Telephone	\$2,000.00	\$2,282.25	-\$282.25	\$2,500.00
101-41400-331	Travel Expenses	\$500.00	\$63.34	\$436.66	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,369.70	\$1,630.30	\$2,500.00
101-41400-354	Real Estate Taxes	\$150.00	\$144.00	\$6.00	\$150.00
101-41400-356	Abatements	\$12,000.00	\$9,999.93	\$2,000.07	\$19,266.69
101-41400-362	Property Ins	\$2,600.00	\$3,023.00	-\$423.00	\$3,175.00
101-41400-380	Elec, Water, Sewer	\$4,000.00	\$3,861.38	\$138.62	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$1,683.09	\$816.91	\$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	\$1,633.03	-\$1,633.03	\$3,120.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$2,749.21	\$1,250.79	\$3,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$12,139.22	-\$12,139.22	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$8,194.65	-\$1,994.65	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00

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101-41400-520	Buildings and Structures	\$5,000.00	\$31,511.67	-\$26,511.67	\$5,000.00
101-41400-530	Improvements Other Than	\$0.00	\$4,980.00	-\$4,980.00	\$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	\$149.61	\$600.39	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$260,776.51	\$245,448.09	\$15,328.42	\$306,201.08
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$2,750.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$5,320.00	\$180.00	\$5,500.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$497.96	\$502.04	\$1,000.00
Dept 41910 Planning and Zoning		\$7,200.00	\$5,817.96	\$1,382.04	\$7,190.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$223,041.90	\$212,944.10	\$10,097.80	\$236,121.60
101-42100-102	Full-Time Employees Overti	\$15,000.00	\$15,254.39	-\$254.39	\$15,000.00
101-42100-103	Part-Time Employees	\$10,000.00	\$7,518.00	\$2,482.00	\$10,000.00
101-42100-121	PERA	\$43,903.42	\$40,954.95	\$2,948.47	\$46,218.52
101-42100-122	FICA	\$3,596.60	\$3,740.07	-\$143.47	\$3,596.00
101-42100-130	Employer Paid HSA	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00
101-42100-131	Employer Paid Health	\$48,398.90	\$43,745.64	\$4,653.26	\$51,302.88
101-42100-134	Employer Paid Life	\$80.00	\$81.60	-\$1.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$655.50	\$655.50	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$90.75	\$34.25	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$12,500.00	\$14,626.53	-\$2,126.53	\$19,800.00
101-42100-200	Office Supplies	\$1,900.00	\$1,778.82	\$121.18	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$3,104.78	\$595.22	\$3,700.00
101-42100-212	Motor Fuels	\$7,500.00	\$6,188.44	\$1,311.56	\$7,500.00
101-42100-260	Recruitment	\$0.00	\$549.00	-\$549.00	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$1,577.50	-\$1,577.50	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$9,144.97	\$855.03	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$1,662.21	\$2,337.79	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,976.97	\$2,023.03	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$1,588.44	-\$188.44	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,155.83	-\$155.83	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$500.00
101-42100-363	Automotive Ins	\$1,300.00	\$3,400.00	-\$2,100.00	\$1,365.00
101-42100-406	Vehicle Maint/Gen Repairs	\$3,000.00	\$1,269.08	\$1,730.92	\$3,000.00
101-42100-430	Miscellaneous	\$4,000.00	\$2,809.98	\$1,190.02	\$4,000.00
101-42100-433	Dues and Subscriptions	\$700.00	\$1,858.05	-\$1,158.05	\$1,800.00
101-42100-550	Motor Vehicles	\$0.00	\$53,134.68	-\$53,134.68	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$2,273.00	-\$2,273.00	\$0.00

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Dept 42100	Police Administration	\$411,830.82	\$443,372.28	-\$31,541.46	\$438,594.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$90,979.20	\$83,636.59	\$7,342.61	\$92,795.04
101-43100-102	Full-Time Employees Overti	\$9,000.00	\$1,793.20	\$7,206.80	\$9,000.00
101-43100-121	PERA	\$7,498.44	\$6,407.35	\$1,091.09	\$7,634.63
101-43100-122	FICA	\$7,648.41	\$5,565.86	\$2,082.55	\$7,787.32
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$37,867.50	\$31,556.20	\$6,311.30	\$40,540.56
101-43100-134	Employer Paid Life	\$40.00	\$33.66	\$6.34	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$54.45	\$10.55	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$7,436.24	\$1,063.76	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$388.42	-\$138.42	\$250.00
101-43100-212	Motor Fuels	\$18,000.00	\$10,460.34	\$7,539.66	\$18,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,505.49	\$494.51	\$2,000.00
101-43100-226	Sign Repair Materials	\$1,000.00	\$313.51	\$686.49	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$3,417.50	-\$737.50	\$2,680.00
101-43100-310	Computer Contract Service	\$0.00	\$340.00	-\$340.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,327.27	\$672.73	\$2,000.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$3,046.00	-\$46.00	\$3,100.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,788.75	\$11.25	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,900.00	\$2,613.48	\$286.52	\$2,900.00
101-43100-383	Gas Utilities	\$4,500.00	\$3,039.22	\$1,460.78	\$4,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$2,500.00	\$2,253.54	\$246.46	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$16,000.00	\$14,467.57	\$1,532.43	\$17,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$815.95	\$184.05	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$10.00	\$65.00	\$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	\$17,000.00	\$2,176.78	\$14,823.22	\$15,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$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	\$4,328.50	-\$1,078.50	\$9,000.00
Dept 43100	Hwys, Streets, & Roads	\$261,593.55	\$197,815.87	\$63,777.68	\$272,457.55
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$25,000.00	\$12,220.47	\$12,779.53	\$20,909.00
101-43121-225	Seal Coat/Crack Filling	\$50,000.00	\$19,996.27	\$30,003.73	\$52,975.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$33,045.00	-\$33,045.00	\$0.00

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Dept 43121	Paved Streets	\$75,000.00	\$65,261.74	\$9,738.26	\$73,884.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$222.62	\$1,277.38	\$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	\$222.62	\$1,277.38	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$7,500.00	\$7,380.75	\$119.25	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$1,000.00	\$0.88	\$999.12	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$9,500.00	\$7,381.63	\$2,118.37	\$10,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$44,000.00	\$40,473.86	\$3,526.14	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$406.10	-\$406.10	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$40,879.96	\$3,120.04	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$7,852.92	\$3,147.08	\$11,000.00
Dept 43200	Sanitation-City Wide Cleanup	\$11,000.00	\$7,852.92	\$3,147.08	\$11,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$150.00	\$0.00	\$150.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$150.00	\$0.00	\$150.00	\$0.00
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 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00
101-45171-122	FICA	\$150.00	\$0.00	\$150.00	\$115.00
101-45171-151	Worker s Comp Ins Prem	\$150.00	\$178.00	-\$28.00	\$55.00
101-45171-210	Operating Supplies	\$100.00	\$0.00	\$100.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$44.00	\$6.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$1,876.72	\$623.28	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$2,382.61	-\$2,382.61	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,950.00	\$4,481.33	\$468.67	\$4,320.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
101-45183-122	FICA	\$220.32	\$0.00	\$220.32	\$220.00
101-45183-210	Operating Supplies	\$0.00	\$16.00	-\$16.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$903.00	-\$28.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,000.00	\$4,625.52	-\$625.52	\$4,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$480.00	\$480.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$150.10	\$349.90	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$400.00

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101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$426.00	\$74.00	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$397.50	\$77.50	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$10,910.32	\$6,998.12	\$3,912.20	\$11,073.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$620.01	\$654.99	\$1,275.00
101-45186-122	FICA	\$100.00	\$47.45	\$52.55	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$69.20	\$1,180.80	\$1,250.00
101-45186-321	Telephone	\$850.00	\$850.05	-\$0.05	\$900.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,384.00	-\$84.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$4,136.23	\$563.77	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,433.99	\$566.01	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$8.54	-\$8.54	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$365.79	-\$365.79	\$0.00
101-45186-401	Repairs/Maint Buildings	\$5,000.00	\$9,163.71	-\$4,163.71	\$5,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$16,625.00	\$18,178.97	-\$1,553.97	\$16,675.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,009.84	\$25,651.15	\$1,358.69	\$27,880.32
101-45200-102	Full-Time Employees Overt	\$2,000.00	\$38.54	\$1,961.46	\$2,000.00
101-45200-104	Temporary Employees Reg	\$8,000.00	\$10,619.62	-\$2,619.62	\$12,000.00
101-45200-121	PERA	\$2,175.74	\$1,926.76	\$248.98	\$2,241.02
101-45200-122	FICA	\$2,831.25	\$2,667.30	\$163.95	\$3,203.84
101-45200-130	Employer Paid HSA	\$400.00	\$600.00	-\$200.00	\$1,980.00
101-45200-131	Employer Paid Health	\$2,529.60	\$7,156.55	-\$4,626.95	\$13,379.88
101-45200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$180.29	\$2,219.71	\$2,552.00
101-45200-210	Operating Supplies	\$1,000.00	\$502.55	\$497.45	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,368.64	\$1,131.36	\$3,500.00
101-45200-308	Training & Instruction	\$1,000.00	\$1,052.51	-\$52.51	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,791.00	-\$591.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$255.00	\$145.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$3,409.15	-\$209.15	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$10,000.00	-\$1,215.89	\$11,215.89	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$1,500.00	\$7,454.23	-\$5,954.23	\$2,000.00
101-45200-404	Repairs/Maint Machinery/E	\$2,500.00	\$4,286.48	-\$1,786.48	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$321.64	\$678.36	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$3,490.76	\$2,509.24	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$80,711.43	\$74,586.67	\$6,124.76	\$87,627.06
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,500.00	\$2,925.00	\$575.00	\$3,500.00

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101-45204-435	Tree Purchase	\$1,250.00	\$11,000.00	-\$9,750.00	\$1,250.00
Dept 45204 Parks & Forestry (TREES)		\$4,900.00	\$13,925.00	-\$9,025.00	\$4,900.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$0.00	\$2,494.13	-\$2,494.13	\$2,500.00
101-45210-122	FICA	\$0.00	\$190.80	-\$190.80	\$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	\$0.00	\$4,950.00	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$4,950.00	\$2,684.93	\$2,265.07	\$7,650.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$28,115.36	\$26,393.69	\$1,721.67	\$28,879.44
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$224.96	\$1,775.04	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
101-46200-121	PERA	\$2,258.65	\$1,996.30	\$262.35	\$2,317.30
101-46200-122	FICA	\$2,524.15	\$1,855.12	\$669.03	\$2,582.59
101-46200-130	Employer Paid HSA	\$1,060.00	\$1,060.00	\$0.00	\$4,290.00
101-46200-131	Employer Paid Health	\$6,737.10	\$8,277.25	-\$1,540.15	\$13,424.40
101-46200-134	Employer Paid Life	\$15.00	\$11.90	\$3.10	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$1,736.76	-\$1,736.76	\$1,996.40
101-46200-210	Operating Supplies	\$500.00	\$40.24	\$459.76	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$1,052.48	-\$22.48	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$10.00	-\$10.00	\$10.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$6,997.80	-\$5,497.80	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$67.44	-\$67.44	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$3,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$49,645.26	\$49,742.09	-\$96.83	\$65,450.13
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	\$120,950.34	\$0.00	\$120,950.34	\$120,950.34
101-49300-720	Operating Transfers	\$111,180.06	\$111,180.12	-\$0.06	\$114,926.01
Dept 49300 Operating Transfers Out		\$232,130.40	\$111,180.12	\$120,950.28	\$235,876.35
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		\$1,561,752.38	\$1,345,176.32	\$216,576.06	\$1,675,348.17
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$100,900.80	\$87,415.08	\$13,485.72	\$104,353.60
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00

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205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$7,567.56	\$6,556.14	\$1,011.42	\$7,826.52
205-46500-122	FICA	\$7,718.91	\$6,054.12	\$1,664.79	\$7,983.05
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$21,037.50	\$19,284.32	\$1,753.18	\$22,299.72
205-46500-134	Employer Paid Life	\$20.40	\$40.80	-\$20.40	\$21.00
205-46500-141	Admin Fees-HSA	\$40.00	\$30.25	\$9.75	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$917.92	-\$117.92	\$1,000.00
205-46500-200	Office Supplies	\$1,500.00	\$2,552.42	-\$1,052.42	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$1,278.80	\$221.20	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$1,356.27	-\$356.27	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$313.44	\$186.56	\$500.00
205-46500-321	Telephone	\$500.00	\$412.50	\$87.50	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$437.01	\$1,062.99	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$8,745.33	-\$2,745.33	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	-\$31,763.16	\$33,763.16	\$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	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$647.73	\$352.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$94,156.40	\$98,320.85	-\$4,164.45	\$94,450.00
211-45500-121	PERA	\$7,061.73	\$5,915.62	\$1,146.11	\$7,084.00
211-45500-122	FICA	\$7,202.96	\$6,031.42	\$1,171.54	\$7,225.50
211-45500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$795.27	-\$245.27	\$800.00
211-45500-200	Office Supplies	\$1,800.00	\$1,959.00	-\$159.00	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,000.00	\$547.83	\$452.17	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,920.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,783.97	\$216.03	\$5,100.00
211-45500-321	Telephone	\$900.00	\$910.07	-\$10.07	\$1,000.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,126.00	-\$126.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$4,229.28	-\$129.28	\$4,100.00

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211-45500-383	Gas Utilities	\$1,800.00	\$841.21	\$958.79	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,196.57	-\$56.57	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$150.00	\$16,992.83	-\$16,842.83	\$800.00
211-45500-404	Repairs/Maint Machinery/E	\$750.00	\$0.00	\$750.00	\$1,000.00
211-45500-430	Miscellaneous	\$1,000.00	\$607.20	\$392.80	\$1,000.00
211-45500-434	Project Expense	\$1,800.00	\$2,010.81	-\$210.81	\$1,848.70
211-45500-500	Capital Outlay	\$0.00	\$7,514.31	-\$7,514.31	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$8,963.66	-\$8,963.66	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$7,855.57	\$3,144.43	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$575.85	\$1,024.15	\$1,350.00
211-45500-592	A.V. Materials	\$1,800.00	\$651.69	\$1,148.31	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,778.70	\$4,778.70	\$0.00	\$4,945.95
211-45500-610	Interest	\$1,300.30	\$1,300.30	\$0.00	\$1,133.05
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$155,345.49	\$182,863.41	-\$27,517.92	\$156,417.60
FUND 211 LIBRARY FUND		\$155,345.49	\$182,863.41	-\$27,517.92	\$156,417.60
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$19,015.00	\$7,642.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,454.70	\$584.30	\$2,039.00
221-42200-124	Fire Pension Contributions	\$26,000.00	\$28,534.15	-\$2,534.15	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$8,000.00	\$4,845.74	\$3,154.26	\$5,600.00
221-42200-210	Operating Supplies	\$1,000.00	\$721.40	\$278.60	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$2,067.15	-\$67.15	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$13.50	\$86.50	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$7,570.00	-\$1,070.00	\$7,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,000.00	\$936.41	\$1,063.59	\$2,000.00
221-42200-362	Property Ins	\$1,200.00	\$1,243.62	-\$43.62	\$1,200.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,737.00	\$263.00	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,794.84	\$205.16	\$2,000.00
221-42200-383	Gas Utilities	\$2,500.00	\$1,512.61	\$987.39	\$2,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$582.53	\$1,917.47	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$12,024.62	-\$2,024.62	\$10,000.00

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221-42200-410	Rentals/Lease	\$12,017.51	\$10,090.79	\$1,926.72	\$10,541.38
221-42200-430	Miscellaneous	\$4,000.00	\$2,913.95	\$1,086.05	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$743.42	\$6.58	\$750.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$15,366.12
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	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$2,457.00	\$9,543.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$7,035.44	\$0.00	\$7,035.44	\$7,264.09
221-42200-610	Interest	\$3,626.56	\$1,926.72	\$1,699.84	\$1,476.13
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$162,620.00	\$102,185.15	\$60,434.85	\$162,928.72
FUND 221 FIRE DEPT FUND		\$162,620.00	\$102,185.15	\$60,434.85	\$162,928.72
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	\$5,278.00	-\$5,278.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$2,495.00	-\$2,495.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$2,527.23	-\$2,527.23	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$10,998.80	-\$10,998.80	\$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	\$549.93	-\$549.93	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$21,848.96	-\$21,848.96	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$21,848.96	-\$21,848.96	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$110,080.00	\$109,094.00	\$986.00	\$120,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00
231-42154-122	FICA	\$8,421.12	\$8,345.87	\$75.25	\$9,180.00
231-42154-151	Worker s Comp Ins Prem	\$10,000.00	\$11,688.08	-\$1,688.08	\$13,441.00
231-42154-210	Operating Supplies	\$7,000.00	\$7,649.12	-\$649.12	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,796.88	\$1,203.12	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$6,054.00	-\$54.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$247.50	\$752.50	\$1,000.00
231-42154-308	Training & Instruction	\$7,000.00	\$13,411.95	-\$6,411.95	\$9,000.00
231-42154-321	Telephone	\$620.00	\$513.69	\$106.31	\$620.00
231-42154-323	Radio/Pager maintenance	\$1,000.00	\$1,153.39	-\$153.39	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$592.08	\$107.92	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$865.00	\$135.00	\$900.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$884.03	-\$84.03	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$745.04	\$654.96	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$146.01	\$853.99	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$4,809.12	\$2,190.88	\$7,000.00
231-42154-430	Miscellaneous	\$3,000.00	\$1,344.79	\$1,655.21	\$3,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$1,184.50	-\$784.50	\$1,000.00
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	\$0.00	\$4,000.00	\$4,000.00
Dept 42154 Ambulance Services		\$190,421.12	\$179,025.05	\$11,396.07	\$210,041.00
FUND 231 AMBULANCE FUND		\$190,421.12	\$179,025.05	\$11,396.07	\$210,041.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$3,244.00	-\$3,244.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$944.00	-\$944.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$168.00	-\$168.00	\$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	\$4,356.00	-\$4,356.00	\$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	\$4,356.00	-\$4,356.00	\$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	\$222.00	-\$222.00	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$222.00	-\$222.00	\$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	\$222.00	-\$222.00	\$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

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280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$1,139.60	-\$1,139.60	\$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	\$1,139.60	-\$1,139.60	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$0.00	\$1,139.60	-\$1,139.60	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$100,050.00	\$100,050.00	\$0.00	\$103,500.00
308-47000-611	Bond Interest	\$4,505.70	\$4,505.70	\$0.00	\$1,552.50
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$104,555.70	\$104,555.70	\$0.00	\$105,052.50
FUND 308 2011 BOND REFUND-06 ST PROJ		\$104,555.70	\$104,555.70	\$0.00	\$105,052.50
FUND 312 2021A--CITY WIDE PROJECT					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$38,653.75	-\$38,653.75	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$190,000.00	-\$90,000.00	\$107,100.00
312-47000-611	Bond Interest	\$40,527.50	\$20,263.75	\$20,263.75	\$17,632.16
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 47000 Debt Service (GENERAL)		\$140,527.50	\$248,917.50	-\$108,390.00	\$124,732.16
FUND 312 2021A--CITY WIDE PROJECT		\$140,527.50	\$248,917.50	-\$108,390.00	\$124,732.16
FUND 320 2020A--303- 341- 361					
Dept 47100 303 REFUNDING					
320-47100-300 Professional Svcs		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
320-47100-362 Property Ins		\$0.00	\$4,021.00	-\$4,021.00	\$0.00
320-47100-401 Repairs/Maint Buildings		\$0.00	\$4,863.07	-\$4,863.07	\$0.00
320-47100-602 Other Long-Term Oblig Prin		\$0.00	\$16,945.00	-\$16,945.00	\$0.00
320-47100-611 Bond Interest		\$0.00	\$16,945.00	-\$16,945.00	\$0.00
320-47100-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47100 303 REFUNDING		\$0.00	\$43,939.07	-\$43,939.07	\$0.00
Dept 47200 341 REFUNDING					
320-47200-300 Professional Svcs		\$0.00	\$27,967.88	-\$27,967.88	\$0.00
320-47200-602 Other Long-Term Oblig Prin		\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611 Bond Interest		\$0.00	\$28,090.00	-\$28,090.00	\$0.00
320-47200-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47200 341 REFUNDING		\$0.00	\$201,222.88	-\$201,222.88	\$0.00
Dept 47300 361 REFUNDING					
320-47300-602 Other Long-Term Oblig Prin		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611 Bond Interest		\$7,815.00	\$7,815.00	\$0.00	\$7,352.50
320-47300-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47300 361 REFUNDING		\$32,815.00	\$32,980.00	-\$165.00	\$32,352.50
FUND 320 2020A--303- 341- 361		\$32,815.00	\$278,141.95	-\$245,326.95	\$32,352.50
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		\$2,400.00	\$2,422.20	-\$22.20	\$0.00
332-47000-617 Interest		\$22.20	\$0.00	\$22.20	\$0.00
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,422.20	\$2,422.20	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV		\$2,422.20	\$2,422.20	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300 Professional Svcs		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					

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342-47000-300	Professional Srvs	\$0.00	\$15,948.35	-\$15,948.35	\$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	\$38,033.89	-\$38,033.89	\$0.00
342-47000-610	Interest	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$59,982.24	-\$59,982.24	\$0.00
FUND 342 2020C--THE LODGE		\$0.00	\$59,982.24	-\$59,982.24	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$5,625.21	-\$5,625.21	\$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	\$5,625.21	-\$5,625.21	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$5,625.21	-\$5,625.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					
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	\$3,955.00	\$3,955.00	\$0.00	\$3,600.00
Dept 43160 Street Lighting		\$23,955.00	\$23,955.00	\$0.00	\$23,600.00
Dept 47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$70,000.00
385-47000-611	Bond Interest	\$75,453.75	\$75,453.75	\$0.00	\$74,250.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,453.75	\$141,448.75	-\$995.00	\$144,250.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$164,408.75	\$165,403.75	-\$995.00	\$167,850.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,000.00	-\$1,000.00	\$0.00

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FUND 422 EMERGENCY SERVICES					
Dept 42280 Fire Stations and Bldgs					
422-42280-300 Professional Srvs		\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303 Engineering Fees		\$0.00	\$1,485.00	-\$1,485.00	\$0.00
422-42280-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280 Fire Stations and Bldgs		\$0.00	\$1,485.00	-\$1,485.00	\$0.00
FUND 422 EMERGENCY SERVICES		\$0.00	\$1,485.00	-\$1,485.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300 Professional Srvs		\$0.00	\$1,000.00	-\$1,000.00	\$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	\$220.00	-\$220.00	\$0.00
450-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,220.00	-\$1,220.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,220.00	-\$1,220.00	\$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
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 Srvs		\$0.00	\$6,445.23	-\$6,445.23	\$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	\$6,445.23	-\$6,445.23	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$6,445.23	-\$6,445.23	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-354 Real Estate Taxes		\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00

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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		\$3,850.00	\$688.50	\$3,161.50	\$3,850.00
507-45150-122 FICA		\$300.00	\$52.67	\$247.33	\$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	\$279.02	\$320.98	\$600.00
507-45150-360 Insurance (GL &PROP)		\$700.00	\$355.66	\$344.34	\$700.00
507-45150-404 Repairs/Maint Machinery/E		\$1,500.00	\$366.68	\$1,133.32	\$1,500.00
507-45150-430 Miscellaneous		\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$1,777.53	\$5,722.47	\$7,500.00
Dept 45210 Walking\Bike Trail					
507-45210-402 Repairs/Maint- Ground		\$0.00	\$12,053.00	-\$12,053.00	\$0.00
507-45210-408 Boardwalk Expense		\$0.00	\$500.00	-\$500.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$12,553.00	-\$12,553.00	\$0.00
Dept 46103 Lake Commission					
507-46103-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110 Board/Commission Meeting		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122 FICA		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200 Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212 Motor Fuels		\$0.00	\$172.83	-\$172.83	\$0.00
507-46103-220 Repair/Maint Supply		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304 Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322 Postage		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354 Real Estate Taxes		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361 General Liability Ins		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430 Miscellaneous		\$2,500.00	\$731.01	\$1,768.99	\$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		\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
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		\$6,750.00	\$903.84	\$5,846.16	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$15,234.37	-\$984.37	\$14,250.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306 Management Fees		\$0.00	\$4,788.00	-\$4,788.00	\$0.00
607-46330-354 Real Estate Taxes		\$0.00	\$2,170.11	-\$2,170.11	\$0.00
607-46330-362 Property Ins		\$0.00	\$3,280.74	-\$3,280.74	\$0.00
607-46330-380 Elec,Water,Sewer		\$0.00	\$93.01	-\$93.01	\$0.00
607-46330-383 Gas Utilities		\$0.00	\$7.55	-\$7.55	\$0.00
607-46330-401 Repairs/Maint Buildings		\$0.00	\$4,526.86	-\$4,526.86	\$0.00
607-46330-402 Repairs/Maint- Ground		\$0.00	\$2,160.40	-\$2,160.40	\$0.00
607-46330-425 Depreciation Contrib Asset		\$0.00	\$9,360.00	-\$9,360.00	\$0.00

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
607-46330-430	Miscellaneous	\$0.00	\$25.42	-\$25.42	\$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	\$7,808.59	-\$7,808.59	\$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	\$2,085.00	-\$2,085.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$74.24	-\$74.24	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$51,379.92	-\$51,379.92	\$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	\$51,627.42	-\$51,627.42	\$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	\$9,576.00	-\$9,576.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,190.07	-\$4,190.07	\$0.00
608-46330-362	Property Ins	\$0.00	\$6,554.26	-\$6,554.26	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$572.09	-\$572.09	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$51.72	-\$51.72	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$17,265.09	-\$17,265.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3,961.01	-\$3,961.01	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$765.78	-\$765.78	\$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	\$2,231.25	-\$2,231.25	\$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	\$7,577.50	-\$7,577.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$7.54	-\$7.54	\$0.00
608-46330-700	Transfers	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$110,472.31	-\$110,472.31	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	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 608 EDA---8 PLEX FUND		\$0.00	\$110,719.81	-\$110,719.81	\$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	\$4,788.00	-\$4,788.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,821.50	-\$1,821.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$3,158.00	-\$3,158.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,358.40	-\$3,358.40	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,540.14	-\$2,540.14	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$25.42	-\$25.42	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,260.59	-\$8,260.59	\$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	\$36,312.05	-\$36,312.05	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$36,312.05	-\$36,312.05	\$0.00
FUND 610 EDA-MIDWAY ESTATES					
Dept 46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$158.00	-\$158.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$4,682.00	-\$4,682.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$1,891.07	-\$1,891.07	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$203.25	-\$203.25	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$3,175.57	-\$3,175.57	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$1,909.59	-\$1,909.59	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$184,350.84	-\$184,350.84	\$0.00
610-46330-434	Project Expense	\$0.00	\$833,235.07	-\$833,235.07	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-610	Interest	\$0.00	\$30,880.02	-\$30,880.02	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$1,060,485.41	-\$1,060,485.41	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$1,060,485.41	-\$1,060,485.41	\$0.00
		\$2,691,103.31	\$4,096,768.30	-\$1,405,664.99	\$2,816,396.54