### CITY OF MOUNTAIN LAKE

# Revenue Guideline w/2022 budget--ALL

	2021 YTD	2021	Palanca	2022 Budgot	
	Budget	YTD Amt	Balance	Budget	-
UND 101 GENERAL FUND					
DEPT 00000 UNALLOCATED		1005 000 01		+570.041.67	
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	
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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	
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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 101-42100-35100 Poince Dept mos	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42100-353104 Admin Clations	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
				\$500.00	
R 101-42100-36200 Miscellaneous Re	\$500.00	\$5.00 #122.71	\$495.00 \$67.29	-	
R 101-42100-36210 Interest Earnings	\$200.00	\$132.71	\$67.29 ¢6 800.00	\$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	

	2021 YTD	2021	- ·	2022
Account Descr	Budget	YTD Amt	Balance	Budget
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	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00 \$12,000.00	\$0.00 \$23,675.12	\$0.00	\$0.00 \$12,000.00
DEPT 43100 Hwys, Streets, & Roa	\$12,000.00	\$23,073.12	-311,0/3.12	\$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
EPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
EPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
EPT 45171 Skating Rink	<b>φυ.υυ</b>	<b>ψ</b> υ.υυ	<b>μ</b> υ.υυ	φ <b>υ.</b> υυ
EPT 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
EPT 45183 Camping Areas	\$20,000.00	\$26,617.04	-\$6,617.04	\$20,000.00
EPT 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
EPT 45186 Community Center	\$4,000.00	\$12,175.00	-\$8,175.00	\$4,000.00
EDT 45200 Darks (CENEDAL)				
DEPT 45200 Parks (GENERAL) R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 State Grants and R 101-45200-33600 County Grants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00 \$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
EPT 45200 Parks (GENERAL)	\$0.00	\$13,391.00	-\$13,391.00	\$0.00
	+ 5100	7-2,222.00	1/	+3
EPT 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	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
EPT 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
EPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
EPT 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	\$0.00
	40.00	40.00	70100	40.00

Associate Design	2021 YTD	2021	Palanca	2022 Budgat
Account Descr	Budget	YTD Amt	Balance	Budget
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
UND 101 GENERAL FUND	\$1,561,752.38	\$1,157,772.75	\$403,979.63	\$1,675,348.17
UND 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
UND 205 ECONOMIC DEVELOPMENT	\$161,985.17	\$146,034.86	\$15,950.31	\$167,423.89
UND 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	<b>\$31,025.7</b> 1	-\$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
UND 211 LIBRARY FUND	\$155,345.49	\$93,941.69	\$61,403.80	\$156,417.60
UND 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
UND 219 CORONAVIRUS RELIEF AI	\$0.00	\$0.00	\$0.00	\$0.00
UND 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

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
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
UND 221 FIRE DEPT FUND	\$162,620.00	\$154,549.53	\$8,070.47	\$162,928.72
UND 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
und 230 Revolving Loan Fund	\$0.00	\$16,767.49	-\$16,767.49	\$0.00
UND 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 <b>,98</b> 4.99	\$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
UND 231 AMBULANCE FUND	\$190,421.12	\$154,910.56	\$35,510.56	\$210,041.00
UND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopement/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 PROTIENTDTED LOAN				
FUND 240 PROTIENTDTED LOAN DEPT 46500 Economic Develop mt (GENERAL) R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
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 PROTIENTDTED 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 Redevelopement (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 Redevelopement (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

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Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget	
	bluget	110 1010	balando	200,900	
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, <b>927.8</b> 7	\$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	\$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 2021ACITY 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 2021ACITY WIDE PROJE	\$140,527.50	\$65,501.20	\$75,026.30	\$124,732.16	
FUND 320 2020A303- 341- 361	, /	,,			
DERT 47000 Dobt Sonvice (CENERAL)					
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	±0.00	±0.00	±0.00	¢0.00	
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 DEPT 47100 303 REFUNDING	\$0.00	\$112,782.98 \$126,558.31	-\$112,782.98 -\$126,558.31	\$0.00	
	φ0.00	<i><b>Q</b>120,000101</i>	4120,000.01	+0.00	
DEPT 47200 341 REFUNDING				+0.00	
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	407 044 OF	#10 COD 10	413 633 13	£14 070 C7	
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 FUND 320 2020A303- 341- 361	\$32,815.00	\$13,685.81	\$19,129.19	\$32,352.50 \$32,352.50	
FUND 332 2022 STREET IMPROV	432,013.00	φ5 10,010.00	4515/200.50	452,552,50	
DEPT 47000 Debt Service (GENERAL)	*0.00	#0.00	±0.00	<b>#0.00</b>	
R 332-47000-31000 General Property	\$0.00	\$0.00 ¢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 Redevelopement (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 Redevelopement (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 2020CTHE 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 2020CTHE 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	

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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 Redevelopement (GENERAL)					
R 485-46300-36200 Miscellaneous Re		±0.00	¢0.00	10.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00 \$0.00	
R 485-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00		
				\$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR 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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and R 507-45150-36200 Miscellaneous Re	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47 \$10.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00 -\$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and R 507-45150-36210 Interest Earnings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47 \$100 \$0.00 \$20,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00 -\$20,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and R 507-45150-36210 Interest Earnings R 507-45150-36230 Donations & Con	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47 \$100 \$0.00 \$20,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00 -\$20,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and R 507-45150-36210 Interest Earnings R 507-45150-36230 Donations & Con DEPT 45150 Weed Cutter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47 \$100 \$0.00 \$20,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00 -\$20,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE FUND 485 ML COMM PARK-INFRASTR FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER FUND 501 CAPITAL OUTLAY REVOLVI FUND 507 LAKE COMMISSION FUND DEPT 45150 Weed Cutter R 507-45150-33400 State Grants and R 507-45150-36210 Interest Earnings R 507-45150-36210 Interest Earnings R 507-45150-36230 Donations & Con DEPT 45150 Weed Cutter DEPT 45150 Weed Cutter	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$115.47 \$115.47 \$115.47 \$115.47 \$100 \$20,000.00 \$0.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$115.47 -\$115.47 -\$115.47 \$7,500.00 -\$20,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

DEPT 45210 Walking\Bike Trail\$0.00\$0.00\$0.00\$0.00DEPT 46103 Lake CommissionR 507-46103-31000 General Property\$6,000.00\$3,000.00\$3,000.00\$6,000.00R 507-46103-32250 Aluminum Can R\$500.00\$909.00\$409.00\$500.00R 507-46103-33100 Federal Grants a\$0.00\$0.00\$0.00\$0.00R 507-46103-33400 State Grants and\$0.00\$0.00\$0.00\$0.00R 507-46103-33620 Other County Gr\$0.00\$0.00\$0.00\$0.00R 507-46103-36200 Miscellaneous Re\$0.00\$0.00\$0.00\$0.00R 507-46103-36210 Interest Earnings\$250.00\$118.39\$131.61\$250.00R 507-46103-39103 Sale of Lands/Eq\$0.00\$0.00\$0.00\$0.00R 507-46103-39105 Dedicated Funds\$0.00\$0.00\$0.00\$0.00R 507-46103-39105 Dedicated Funds\$0.00\$0.00\$0.00\$0.00R 507-46103-39203 Transfer from Ot\$0.00\$0.00\$0.00\$0.00DEPT 46103 Lake Commission\$6,750.00\$4,027.39\$2,722.61\$6,750.00FUND 507 LAKE COMMISSION FUND\$14,250.00\$24,027.39-\$9,777.39\$14,250.00	Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget	
DEPT 46103 Lake Commission         \$6,000.00         \$3,000.00         \$5,000.00         \$5,000.00           R 507-46103-3200 Micro Control Control         \$6,000         \$0.00         \$50.00         \$50.00           R 507-46103-3200 Tederal Controls         \$6,000         \$0.00         \$50.00         \$50.00           R 507-46103-3200 Tederal Controls         \$6,000         \$0.00         \$0.00         \$6.00           R 507-46103-3200 Teder County Gr         \$6,000         \$0.00         \$0.00         \$6.00           R 507-46103-3200 Teder County Gr         \$6,000         \$0.00         \$0.00         \$0.00           R 507-46103-3201 Tenents Earnings         \$250.00         \$10.00         \$0.00         \$0.00         \$0.00           R 507-46103-39103 Steed Landy/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 507-46103-39103 Steed Landy/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 507-46103-3903 Tenster from Ot         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PUND 507 EDA						
R 507-6103-3202 Automum Can R		1			•	
P. SD7-64.03-32220         Auminum Car.R.         \$500.00         \$6409.00         \$500.00           R. SD7-64.03-3307         Additional Carlos         \$40.00         \$0.00         \$50.00           R. SD7-66.03-3620         Micelianeous Re         \$40.00         \$0.00         \$0.00         \$0.00           R. SD7-66.03-3620         Micelianeous Re         \$40.00         \$0.00         \$0.00         \$40.00           R. SD7-66.03-3620         Micelianeous Re         \$40.00         \$0.00         \$40.00         \$40.00           R. SD7-66.03-3620         Micelianeous Re         \$40.00         \$40.00         \$40.00         \$40.00           R. SD7-66.03-36105         Micelianeous Re         \$40.00         \$40.00         \$40.00         \$40.00           R. SD7-66.03-36105         Micelianeous Re         \$40.00         \$40.00         \$40.00         \$40.00           PLM 5010         S14,250.00         \$24,027.39         \$14,250.00         \$40.00         \$40.00           PLM 5010         S14,250.00         \$20.00         \$50.00         \$20.00         \$0.00           R 607-6303-62020         Micelianeous Re         \$0.00         \$40.00         \$40.00         \$0.00           R 607-6303-62020         Micelianeous Re         \$0.00		+c 000 00	¢2 000 00	42 000 00	¢6 000 00	
P. S07-46103-3100 Fedoral Grants ad R. S07-46103-33000 State Grants ad S000         \$0.00         \$0.00         \$0.00           R. S07-46103-3200 Miscellaneous Re S07-46103-3200 Miscellaneous Re S07-46103-3200 Miscellaneous Re S07-46103-3200 State Grants/Grants R S07-46103-3200 State Grants/Grants R S07-46103-3010 State Grants/Grants R S07-46303-3021 Remote R S00-46303-3022 Remote R S00-46303-3022 Remote R S00-46303-3022 Remote R S00-46303-3022 Remote R S00-46303-3022 Remote R S00-46303-3022 Remote R S00-46303-3020 Miscellaneous Re R S00-46303-3020 Miscellaneous Re S0.00         \$0.00         \$0.00         \$0.00           EVIN 608 EDA 8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           EVIN 609 EDA MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330						
P. 507-46103-36020 (Interest Earning)         \$0.00         \$0.00         \$0.00           R 507-46103-36200 (Interest Earning)         \$220.00         \$1113.33         \$131.61         \$225.00           R 507-46103-36200 (Interest Earning)         \$20.00         \$0.00         \$0.00         \$0.00           R 507-46103-36200 (Interest Earning)         \$20.00         \$0.00         \$0.00         \$0.00           R 507-46103-36200 (Interest Earning)         \$0.00         \$0.00         \$0.00         \$0.00           R 507-46103-36200 (Interest Earning)         \$0.00         \$0.00         \$0.00         \$0.00           R 507-66103-36200 (Interest Earning)         \$14,250.00         \$24,027.39         \$14,250.00         \$20.00           PUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$14,250.00         \$0.00           DEFT 46101 Lake Commission         \$0.00         \$20.00         \$0.00         \$0.00         \$0.00           R 607-6330-36200 Miscellancous Re         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-6330-36201 Interest Earning         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-6330-36201 Interest Earning         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
R 507-46103-3620 Miscelaneous Re         50.00         50.00         50.00         50.00           R 507-46103-36210 Interest Earnings         \$250.00         \$118.39         \$131.61         \$250.00           R 507-46103-36210 Interest Earnings         \$250.00         \$0.00         \$0.00         \$0.00           R 507-46103-39135 Decidexted Funds         \$0.00         \$0.00         \$0.00         \$0.00           R 507-46103-39135 Decidexted Funds         \$0.00         \$0.00         \$0.00         \$0.00           DEFT 46103 Juke Commission         \$14,250.00         \$24,027.39         \$47,77.39         \$14,250.00           PUN 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$49,777.39         \$14,250.00           PUN 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$49,777.39         \$14,250.00           PUN 507 LAKE COMMISSION FUND         \$14,250.00         \$20.00         \$0.00         \$0.00         \$0.00           R 607-46330-3521 Rent         \$0.00         \$10,000.00         \$10.000.00         \$0.00         \$0.00           R 607-46330-35203 Transfer from CH         \$0.00         \$40,746.12         \$40,746.12         \$0.00           R 607-46330-36201 Interest Earnings         \$0.00         \$10.000.00         \$10.000.00						
R S07-46103-36210 Interest Earnings         \$0.00         \$118.39         \$131.61         \$252.00           R S07-46103-36210 Denations & Con         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46103-36210 Denations & Con         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46103-39105 Delectater Funds         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46103-39105 Delectater Funds         \$0.00         \$0.00         \$0.00         \$0.00           PEVID 507 LMCE COMMISSION FUND         \$14,250.00         \$24,027.39         \$47,77.39         \$14,250.00           PUID 607 EDA4 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36201 Interest Famings         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36211 Interest Famings         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36210 Interest Famings         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-32013 Tarsfer from Ct         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-3200 Micelianeous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 606-46330-3620 Micelianeous Re <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R S07-46103-36210 Interest Earnings         \$92,000         \$113.39         \$131.61         \$250.00           R S07-46103-39103 Sale of Lands/kg         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46103-39105 Deckated Funds         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46103-39201 Transfer from C0         \$0.00         \$40,27.39         \$2,722.61         \$6,750.00           DEPT 46103 Lake Commission         \$6,750.00         \$4,427.39         \$2,722.61         \$6,750.00           FUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$49,777.39         \$14,250.00           DEPT 46303 0401c Housing Projects         \$6,00         \$0.00         \$0.00         \$0.00           R 607-46330-39210 Interest Earnings         \$0.00         \$20.01         \$10,000.00         \$0.00           R 607-46330-39201 State of Lands/Eq         \$0.00         \$10,000.00         \$0.00         \$0.00           R 607-46330-39201 State of Lands/Eq         \$0.00         \$10.00         \$10.00         \$0.00           R 607-46330-39201 State of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-39201 State of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46						
R 907-46103-36230 Donations & Con         90.00         90.00         90.00         90.00         90.00         90.00           R 507-46103-39103 Sale of Lands/Fci         90.00         \$0.00         \$0.00         \$0.00           R 507-46103-39203 Transfer from Ot         \$0.00         \$40.00         \$0.00         \$0.00           DEPT 46103 Lac Commission         \$5750.00         \$47.027.39         \$97.77.39         \$14,250.00           FUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$9.777.39         \$14,250.00           DEPT 46313 Abdit Housing Projects         R 607-46330-35200 Miscellaneous Re         \$0.00         \$30.00         \$0.00         \$0.00           R 607-46330-35200 Miscellaneous Re         \$0.00         \$30.00         \$10.00         \$0.00         \$0.00           R 607-46330-35203 Transfer from Ot         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40.0746.12         \$40,746.12         \$0.00           R 606-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 606-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 606-46330-36200 Miscellaneous Re <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
R         S07-46103-39105 Dedicated Funds R S07-46103-39200 Transfer from CN PUND S07 LAKE COMMISSION FUND         \$0.00         \$0.00         \$0.00           DEFT 46330 Fubic Housing Projects R S07-46330-30210 Transfer from CN R S07-46330-30210 Miscellaneous Re R S07-46330-30210 Miscellaneous Re S0.00         \$0.00         \$0.00         \$0.00           R S07-46330-30200 Miscellaneous Re R S07-46330-30210 Transfer from CN R S07-46330-30210 Transfer from CN DEFT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           R S07-46330-30200 Transfer from CN PUND 607 EDA4 PLEX FUND         \$0.00         \$10,000.0         \$0.00         \$0.00           DEFT 46330 Public Housing Projects R S07-46330-30200 Transfer from CN PUND 608 EDA8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00           DEFT 46330 Public Housing Projects R S064-6330-36200 Miscellaneous Re R 606-46330-36200 Miscellaneous Re R 606-46330-36200 Miscellaneous Re R 606-46330-36201 Drinsert Earnings \$0.00         \$0.40         \$0.00         \$0.00           DEFT 46330 Public Housing Projects R S060-6330-36201 Interest Earnings R 600-46330-36201 Drinsert Earnings R 600-46330-36200 Miscellaneous Re R 600-46330-36200 Miscellaneous Re R 600-46330-36210 Interest Earnings R 600-46330-36210 Interest Earnings R 600-46330-36210 Interest Earnings R 600-46330-36210 Interest Earnings R 600-46330-36210 Miscellaneous Re R 600-46330-36210 Miscellaneous Re R 600-46330-36210 Miscellaneous Re R 600-46330-36						
R S07-46103-39305 Dedicated Funds R S07-46103-39203 Transfer from Ot R S07-46103-39203 Transfer from Ot DEPT 46131 alee Commission         \$0.00         \$0.00         \$0.00           FUND S07 LAKE COMMISSION FUND         \$6,750.00         \$4,227.39         \$4,727.39         \$1,725.00           FUND 607 EDA4 PLEX FUND         \$14,250.00         \$2,40,27.39         \$19,777.39         \$14,250.00           DEPT 46330 Ad200 Miscellaneous Re R 607-46330-36201 Miscellaneous Re \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36201 Miscellaneous Re R 607-46330-39203 Sale of Landy/Eq R 606-46330-39208 Sale of Landy/Eq R 606-46330-39208 Sale of Landy/Eq R 606-46330-39208 Sale of Landy/Eq R 606-46330-30218 Sale of Landy/Eq R 606-46330-3028 of Landy Eq R 600-46330-3028 of Landy Eq R 600-46330-30						
R 507-46103-39203 Transfer from Ot DEPT 46103 Lake Commission         \$0.00         \$0.00         \$4,027.39         \$2,27.2.61         \$5,6750.00           FUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$9,777.39         \$14,250.00           FUND 507 LAKE COMMISSION FUND         \$0.00         \$24,027.39         \$9,977.739         \$14,250.00           DEPT 46330 Public Housing Projects         R 607-46330-36200 Miscellaneous Re R 607-46330-36221 Rent         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36221 Rent         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-39203 Transfer from Ot R 607-46330-39203 Transfer from Ot R 607-46330-39203 Transfer from Ot DEPT 46330 Public Housing Project         \$0.00         \$40,746.12         \$40,0746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 606-46330-36212 Rent R 606-46330-36212 Rent R 606-46330-36212 Rent R 606-46330-36210 Interest Earnings         \$0.00         \$0.00         \$0.00           PUND 608 EDAB PLEX FUND         \$0.00         \$30.22         \$450.22.45         \$64,222.45         \$0.00		•				
DEPT 46103 Lake Commission         \$46,750.00         \$4,227.39         \$2,722.61         \$46,750.00           FUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         \$49,777.39         \$14,250.00           DEPT 46330 Public Housing Projects         R 607-46330-36210 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-36210 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$40,746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$0.00         \$10,000.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$40,746.12         \$0.00           R 608-46330-36210 Interest Earnings         \$0.00         \$6,4750.00         \$0.00         \$0.00           R 608-66330-36210 Interest Earnings         \$0.00         \$6,4750.00         \$0.00         \$0.00           R 608-66330-36210 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-66330-36210 Interest Earnings <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
FUND 507 LAKE COMMISSION FUND         \$14,250.00         \$24,027.39         -\$9,777.39         \$14,250.00           FUND 607 EDA						
FUND G07 EDA4 PLEX FUND           DEPT 46330 -02010 Hincrelaternings         \$0.00         \$0.00         \$0.00         \$0.00           R 607 -46330 -36201 Mincrelaneous Re         \$0.00         \$0.00         \$1.12         \$40.00           R 607 -46330 -36201 Interest Earnings         \$0.00         \$30,725.00         \$30,725.00         \$40.00           R 607 -46330 -39103 Sale of Landy/Eq         \$0.00         \$10,000.00         \$0.00         \$0.00           R 607 -46330 -39103 Sale of Landy/Eq         \$0.00         \$10,000.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$40,746.12         \$40,746.12         \$0.00           FUND 608 EDA	DEPT 46103 Lake Commission	\$6,750.00	\$4,027.39			
DEPT 46330 Public Housing Projects         \$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 -36210 Rent         \$0.00         \$30.725.00         \$0.00         \$0.00           R 607 46330 -39103 Sale of Lands/Eq         \$0.00         \$10,000.00         \$10,000.00         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$10,000.00         \$10,000.00         \$0.00           FUND 607 EDA	FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$24,027.39	-\$9,777.39	\$14,250.00	
R 607-46330-362:00 Miscellaneous Re R 607-46330-362:10 Interest Earnings         \$0.00         \$21.12         \$21.12         \$0.00           R 607-46330-362:10 Interest Earnings         \$0.00         \$30,725.00         \$30,725.00         \$30,00           R 607-46330-39103 Sale of Lands/Eq (\$0.00         \$10,000.00         \$40,0746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$40,746.12         \$40,746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36220 Miscellaneous Re (\$60-46330-36200 Miscellaneous Re \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Project         \$0.00         \$64,222.45         \$6747.55         \$0.00           FUND 608 EDA	FUND 607 EDA4 PLEX FUND					
R 607-46330-36210 Interest Earnings R 607-46330-30221 Rent         \$0.00         \$21.12         -\$21.12         \$0.00           R 607-46330-30221 Rent         \$0.00         \$30,725.00         \$0.00         \$0.00           R 607-46330-39203 Transfer from Qt DEPT 46330 Public Housing Project         \$0.00         \$40,746.12         \$40,0746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$40,746.12         \$0.00           R 608-46330-36200 Miscellaneous Re R 608-46330-3030-36201 Interest Earnings         \$0.00         \$40,747.45         \$0.00           R 608-46330-3010 Interest Earnings         \$0.00         \$477.45         \$40.00         \$0.00           R 608-46330-3010 Sale of Lands/Eq         \$0.00         \$64,722.45         \$64,722.45         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDAS PLEX FUND         \$0.00         \$64,222.45         \$64,222.45         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36200 Miscellaneous Re R 609-46330-36200 Interest Earnings         \$0.00	DEPT 46330 Public Housing Projects					
R 607-46330-36210 Interest Earnings R 607-46330-30221 Rent         \$0.00         \$21.12         -\$21.12         \$0.00           R 607-46330-30221 Rent         \$0.00         \$30,725.00         \$0.00         \$0.00           R 607-46330-39203 Transfer from Qt DEPT 46330 Public Housing Project         \$0.00         \$40,746.12         \$40,0746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$0.00         \$0.00           R 608-46330-36210 Interest Earnings R 608-46330-303-36210 Interest Earnings         \$0.00         \$40,747.45         \$0.00           R 608-46330-3010 Interest Earnings         \$0.00         \$46,727.50         \$5,747.45         \$0.00           R 608-46330-3010 Interest Earnings         \$0.00         \$64,222.45         \$64,222.45         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDAS PLEX FUND         \$0.00         \$30,425.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36200 Miscellaneous Re         \$0.00         \$33,455.92         \$0.00	R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	
R 607-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00           R 607-46330-39203 Transfer from 0C         \$0.00         \$40,0746.12         \$40,0746.12         \$0.00           FUND 607 EDA4 PLEK FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$40,746.12         \$0.00           R 608-46330-36200 Miscellaneous Re         \$0.00         \$40,746.12         \$40,00         \$0.00           R 608-46330-36210 Interest Earnings         \$0.00         \$747.45         \$747.45         \$0.00           R 608-46330-36210 Rent         \$0.00         \$61,475.00         \$63,475.00         \$0.00         \$0.00           DEPT 46330 Public Housing Project         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDA	R 607-46330-36210 Interest Earnings		\$21.12	-\$21.12	\$0.00	
R 607-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$40,746.12         \$40,746.12         \$0.00           FUND 607 EDAA PLEX FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,746.12         \$40,746.12         \$0.00           R 608-46330-36200 Miscellaneous Re         \$0.00         \$40,745.12         \$0.00         \$0.00           R 608-46330-36210 Interest Earnings         \$0.00         \$747.45         \$747.45         \$0.00           R 608-46330-36210 Interest Earnings         \$0.00         \$60.00         \$0.00         \$0.00           R 608-46330-36210 Interest Earnings         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDA				-\$30,725.00	\$0.00	
R 607-46330-39203 Transfer from Ot DEPT 46330 Public Housing Projec         \$0.00         \$10,000.00         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$40,746.12         \$40,746.12         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36200 Miscellaneous Re 608-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Project         \$0.00         \$6.000         \$6.000         \$0.00           DEPT 46330 Public Housing Project         \$0.00         \$6.000         \$6.000         \$0.00           FUND 608 EDA MASON MANOR         \$0.00         \$6.000         \$0.00         \$0.00         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-3103 Sale of Lands/Eq R 609-46330-3103 Sale of Lands/Eq R 609-46330-3103 Sale of Lands/Eq R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$0.0	R 607-46330-39103 Sale of Lands/Eq			\$0.00	\$0.00	
DEPT 46330 Public Housing Projec:         \$0.00         \$40,746.12         -\$40,746.12         \$0.00           FUND 607 EDA4 PLEX FUND         \$0.00         \$40,746.12         \$40,00         \$0.00           DEPT 46330 Public Housing Projects         R 608-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36221 Rent         \$0.00         \$40,745.02         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$40,745.02         \$0.00         \$0.00           R 608-46330-36221 Rent         \$0.00         \$60.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$60.00         \$0.00         \$0.00         \$0.00           FUND 608 EDA				-\$10,000.00	\$0.00	
FUND 607 EDA4 PLEX FUND       \$0.00       \$40,746.12       \$40,746.12       \$0.00         FUND 608 EDA8 PLEX FUND       E       F008-46330-36200 Miscellaneous Re       \$0.00       \$0.00       \$0.00       \$0.00         R 608-46330-36200 Miscellaneous Re       \$0.00       \$747.45       \$747.45       \$0.00       \$0.00         R 608-46330-36210 Interest Earnings       \$0.00       \$63,475.00       \$60.00       \$0.00         R 608-46330-39103 Sale of Lands/Eq       \$0.00       \$60,222.45       \$64,222.45       \$0.00         DEPT 46330 Public Housing Projec       \$0.00       \$64,222.45       \$64,222.45       \$0.00         FUND 608 EDA				-\$40,746.12	\$0.00	
DEPT 46330 Public Housing Projects         \$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         \$60.00           DEPT 46330 Public Housing Project         \$0.00         \$64,222.45         \$64,222.45         \$64,222.45           FUND 608 EDA8 PLEX FUND         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36202 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36202 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           PEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00           FUND 610 EDAMIDWAY ESTATES         \$0.00<			\$40,746.12	-\$40,746.12	\$0.00	
R 608-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36211 Interest Earnings         \$0.00         \$747.45         \$0.00           R 608-46330-36221 Rent         \$0.00         \$63,475.00         \$0.00           R 608-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36202 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           FUND 610 EDAMIDWAY ESTATES         \$0.00         \$1,400.00         \$1,400.00         \$1,400.00	FUND 608 EDA8 PLEX FUND					
R 608-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R 608-46330-36211 Interest Earnings         \$0.00         \$747.45         \$0.00           R 608-46330-36221 Rent         \$0.00         \$63,475.00         \$0.00           R 608-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projec         \$0.00         \$64,222.45         \$64,222.45         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$0.00         \$0.00         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36202 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00           FUND 610 EDAMIDWAY ESTATES         \$0.00         \$1,400.00         \$1,400.00         \$1,400.00	DEPT 46330 Public Housing Projects					
R         608-46330-36210         Interest Earnings         \$0.00         \$747.45         -\$747.45         \$0.00           R         608-46330-36221         Rent         \$0.00         \$63,475.00         \$0.00         \$0.00           DEPT 46330-Dublic Housing Projec         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$64,222.45         -\$64,222.45         \$0.00           FUND 609 EDA         MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R         609-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R         609-46330-36200 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R         609-46330-36201 Miscellaneous Re         \$0.00         \$0.00         \$0.00         \$0.00           R         609-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00           R         609-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Hous		\$0.00	\$0.00	\$0.00	\$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						
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 EDA8 PLEX FUND         \$0.00         \$64,222.45         -\$64,222.45         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36201 Interest Earnings         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39300 Proceeds-Gen Lo         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$33,455.92         -\$33,455.92         \$0.00           FUND 609 EDA MASON MANOR         \$0.00         \$1,400.00         \$4,140.00         \$1,400.00         \$0.00           FUND 610 EDA-MIDWAY ESTATES         \$0.			•			
DEPT 46330 Public Housing Projec         \$0.00         \$64,222.45         -\$64,222.45         \$0.00           FUND 608 EDA8 PLEX FUND         \$0.00         \$64,222.45         -\$64,222.45         \$0.00           FUND 609 EDA MASON MANOR           \$0.00         \$64,222.45         -\$64,222.45         \$0.00           FUND 609 EDA MASON MANOR           \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-36200 Miscellaneous Re         \$0.00         \$30.92         -\$33.92         \$0.00         \$0.00           R 609-46330-36210 Interest Earnings         \$0.00         \$33,425.00         -\$33,425.00         \$0.00         \$0.00           R 609-46330-39103 Sale of Lands/Eq         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           R 609-46330-39200 Interfund Operat         \$0.00         \$33,455.92         -\$33,455.92         \$0.00           PUND 609 EDA MASON MANOR         \$0.00         \$33,455.92         \$3.00         \$0.00         \$0.00           FUND 610 EDAMIDWAY ESTATES           \$0.00         \$1,400.00         \$1,400.00         \$0.00						
FUND 608 EDA 8 PLEX FUND       \$0.00       \$64,222.45       -\$64,222.45       \$0.00         FUND 609 EDA MASON MANOR       50.00       \$0.00       \$0.00       \$0.00         DEPT 46330 Public Housing Projects       \$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       \$0.00       \$0.00         R 609-46330-39202 Interfund Operat       \$0.00       \$0.00       \$0.00       \$0.00         R 609-46330-39200 Interfund Operat       \$0.00       \$0.00       \$0.00       \$0.00         R 609-46330-39200 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 Project       \$0.00       \$33,455.92       -\$33,455.92       \$0.00         FUND 610 EDA MASON MANOR       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         FUND 610 EDA-MIDWAY ESTATES       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36201 Interest Earnings       \$0.00       \$246.40       -\$246.40       \$0.00       \$0.00						
FUND 609 EDA MASON MANOR         DEPT 46330 Public Housing Projects         R 609-46330-36200 Miscellaneous Re       \$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       \$0.00       \$33,455.92       \$0.00         FUND 610 EDA-MIDWAY ESTATES       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36201 Interest Earnings       \$0.00       \$246.40       -\$246.40       \$0.00         R 610-46330-362021 Rent       \$0.00       \$48,450.00       -\$48,450.00       \$0.00       \$0.00         R 610-46330-39103 Sale of Lands/Eq		· · · · · · · · · · · · · · · · · · ·				
DEPT 46330 Public Housing Projects       \$0.00       \$0.00       \$0.00       \$0.00         R 609-46330-36210 Interest Earnings       \$0.00       \$30.92       -\$30.92       \$0.00         R 609-46330-36212 Rent       \$0.00       \$33,425.00       \$433,425.00       \$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         \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36200 Miscellaneous Re       \$0.00       \$246.40       -\$246.40       \$0.00       \$0.00         R 610-46330-36201 Interest Earnings       \$0.00       \$48,450.00       -\$48,450.00       \$0.00       \$0.00         R 610-46330-36201 Interest Earnings       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		·				
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       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36200 Miscellaneous Re       \$0.00       \$246.40       -\$246.40       \$0.00         R 610-46330-36221 Rent       \$0.00       \$48,450.00       -\$48,450.00       \$0.00         R 610-46330-36221 Rent       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         R 610-46330-39103 Sale of Lands/Eq       \$0.00       \$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          \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36200 Miscellaneous Re       \$0.00       \$246.40       -\$246.40       \$0.00       \$0.00         R 610-46330-36211 Interest Earnings       \$0.00       \$48,450.00       \$48,450.00       \$0.00       \$0.00         R 610-46330-36221 Rent       \$0.00       \$48,450.00       \$48,450.00       \$0.00       \$0.00       \$0.00         R 610-46330-39103 Sale of Lands/Eq       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		¢0 00	<b>ኖሀ ሀሀ</b>	¢በ በበ	¢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 609-46330-39200 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 610 EDA-MIDWAY ESTATES       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36200 Miscellaneous Re       \$0.00       \$246.40       -\$246.40       \$0.00         R 610-46330-36221 Interest Earnings       \$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 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       \$0.00       \$1,400.00       -\$1,400.00       \$0.00       \$0.00         DEPT 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       \$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       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         DEPT 46330 Public Housing Projects       \$0.00       \$1,400.00       -\$1,400.00       \$0.00         R 610-46330-36200 Miscellaneous Re       \$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 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         \$0.00         \$1,400.00         -\$1,400.00         \$0.00           DEPT 46330 Public Housing Projects         \$0.00         \$1,400.00         -\$1,400.00         \$0.00           R 610-46330-36200 Miscellaneous Re         \$0.00         \$246.40         \$246.40         \$0.00           R 610-46330-36210 Interest Earnings         \$0.00         \$48,450.00         -\$48,450.00         \$0.00           R 610-46330-36221 Rent         \$0.00         \$40.00         \$0.00         \$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         \$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						
FUND 609 EDA       MASON MANOR       \$0.00       \$33,455.92       -\$33,455.92       \$0.00         FUND 610 EDA-MIDWAY ESTATES						
FUND 610 EDA-MIDWAY ESTATES         DEPT 46330 Public Housing Projects         R 610-46330-36200 Miscellaneous Re       \$0.00         R 610-46330-36210 Interest Earnings       \$0.00         R 610-46330-36221 Rent       \$0.00         \$0.00       \$48,450.00         R 610-46330-39103 Sale of Lands/Eq       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00						
DEPT 46330 Public Housing Projects         R 610-46330-36200 Miscellaneous Re       \$0.00         R 610-46330-36210 Interest Earnings       \$0.00         R 610-46330-36221 Rent       \$0.00         \$ 610-46330-36221 Rent       \$0.00         \$ 610-46330-39103 Sale of Lands/Eq       \$0.00         \$ 610-46330-39200 Interfund Operat       \$0.00         \$ 0.00       \$0.00		\$0.00	<b>\$33,455.9</b> 2	-\$33,455.92	<b>ຈ</b> ບ.ບບ	
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	FUND 610 EDA-MIDWAY ESTATES					
R 610-46330-36210 Interest Earnings\$0.00\$246.40-\$246.40\$0.00R 610-46330-36221 Rent\$0.00\$48,450.00-\$48,450.00\$0.00R 610-46330-39103 Sale of Lands/Eq\$0.00\$0.00\$0.00\$0.00R 610-46330-39200 Interfund Operat\$0.00\$0.00\$0.00\$0.00		1.0.00	11 100 00	h1 400 00	*0.00	
R 610-46330-36221 Rent\$0.00\$48,450.00-\$48,450.00\$0.00R 610-46330-39103 Sale of Lands/Eq\$0.00\$0.00\$0.00\$0.00R 610-46330-39200 Interfund Operat\$0.00\$0.00\$0.00\$0.00						
R 610-46330-39103 Sale of Lands/Eq\$0.00\$0.00\$0.00\$0.00R 610-46330-39200 Interfund Operat\$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 \$0.00						
	R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	

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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	

UND 101 GENERAL FUND           Dept 00000 UNALLOCATED         \$29,000.00         \$26,702.20         \$2,277.80         \$29,000.00           101-00000-30         Miselaneous         \$21,479.09         \$8,821.53         \$12,657.56         \$20,000.00           Dept 00000 UNALLOCATED         \$50,479.09         \$35,523.73         \$14,955.36         \$449,000.00           Dept 41110 Mayor and Council         \$10,401.00         \$6,665.00         \$7,395.00         \$14,000.00           101-41110-120         Employer Contrib Retireme         \$10,000         \$50.00         \$30.00         \$20.00           101-41110-120         Employer Contrib Retireme         \$200.00         \$20.00         \$160.00           101-41110-120         Employer Contrib Retireme         \$200.00         \$20.00         \$50.00         \$160.00           101-41110-200         Office Supplies         \$100.00         \$0.00         \$50.00         \$20.00	Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-0000-310         General Lability Ins         \$29,00.00         \$2,27,20         \$2,27,20         \$2,27,20         \$2,29,00.00           101-0000-310         Lad         \$0.00         \$4,000         \$4,000         \$4,000           Dept 00000 UNALLOCATED         \$50,479.09         \$5,52,37.3         \$14,955.36         \$49,000.00           Dept 41110 Mayor and Council         101-41110-120         Ernoloyer Contrib Retireme         \$0.00         \$50,070         \$55,27.35         \$14,905.36         \$94,000.00           101-41110-120         Braining & Instruction         \$750.00         \$10,00         \$160.00         \$10,00         \$160.00         \$160.00           101-41110-212         FICA         \$1,070.00         \$500.00         \$7750.00         \$100.00         \$750.00         \$100.00         \$750.00         \$140.00           101-4110-30         Training & Instruction         \$750.00         \$0.00         \$500.00         \$7272.00         \$200.00           101-4110-30         Miscellaneous         \$200.00         \$30.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00 <td>FUND 101 GENERAL FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FUND 101 GENERAL FUND					
101-0000-310         Hescellaneous         \$26,702.20         \$2,297.80         \$22,900.00           101-00000-310         Lad         \$0.00         \$4,000         \$4,000         \$4,000           Dept 00000         UNALLOCATED         \$50,479.09         \$35,523.73         \$14,955.36         \$49,000.00           Dept 41110         Mayer and Council         \$50,479.09         \$35,523.73         \$14,955.36         \$49,000.00           101-41110-120         Errolever Contrib Retireme         \$0.00         \$6,000         \$57,395.00         \$14,000.00           101-41110-120         Broker's Comp Ins Prem         \$200.00         \$102.00         \$76,000         \$160.00           101-41110-251         Worker's Comp Ins Prem         \$200.00         \$100.00         \$7750.00         \$500.00         \$7750.00         \$500.00         \$7750.00         \$500.00         \$7750.00         \$500.00         \$200.00	Dept 00000 UNALLOCA	TFD				
101:00000-30         Miscellaneous         \$21,479.09         \$8,821.53         \$12,657.56         \$20,000.00           00:0000-510         Land         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$14,000.00         \$15,523.73         \$14,4955.36         \$14,000.00         \$10.0			\$29.000.00	\$26,702.20	\$2,297.80	\$29,000.00
101-0000-510         Land         \$0.00         \$0.00         \$0.00         \$0.00           Dept 00000 UNALLCXTED         \$50,479.09         \$35,523.73         \$14,955.36         \$49,000.00           Dept 41110 Mayor and Council         101-41110-120         Ernoleyer Contrib Retireme         \$0.00         \$6,605.00         \$7,395.00         \$14,000.00           101-41110-120         Ernoleyer Contrib Retireme         \$0.00         \$10,000         \$7,395.00         \$14,000.00           101-41110-120         FCA         \$1,070.00         \$505.29         \$56.471         \$1,070.00           101-41110-30         Training & Instruction         \$730.00         \$0.00         \$75.00         \$75.00           101-41110-30         Training & Instruction         \$7730.00         \$0.00         \$500.00         \$200.00						
Dept 00000 UNALLOCATED         \$50,479.09         \$35,523.73         \$14,955.36         \$49,000.00           Dept 41110 Hayor and Council         101-4110-100         Employer Contrib Retireme         \$0.00         \$14.000         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$0.00         \$500.00         \$200.00         \$10.00         \$0.00         \$200.00         \$10.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101-41110-100         Wages and Salaries         \$14,000.00         \$6,605.00         \$7,395.00         \$14,000.00           101-41110-122         FICA         \$1,0070.00         \$550.29         \$5564.71         \$1,0070.00           101-41110-125         Worker S Comp Ins Prem         \$200.00         \$102.00         \$950.00         \$1160.00           101-41110-306         Training & Instruction         \$750.00         \$00.00         \$500.00         \$500.00         \$00.00           101-41110-331         Travel Expenses         \$500.00         \$00.00         \$500.00         \$200.0		-				\$49,000.00
101-41110-100         Wages and Salaries         \$14,000.00         \$6,605.00         \$7,395.00         \$14,000.00           101-41110-122         FICA         \$1,070.00         \$505.29         \$564.71         \$1,070.00           101-41110-125         Office Supplies         \$100.00         \$33.00         \$770.00         \$140.00           101-41110-306         Training & Instruction         \$755.00         \$0.00         \$750.00         \$164.00           101-41110-306         General Liability Ins         \$0.00         \$500.00         \$0.00         \$500.00         \$200.00						
101-41110-120         Employer Contrib Retireme         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101-41110-120         FICA         \$1,070.00         \$505.29         \$564.71         \$1,070.00           101-41110-151         Worker's Comp Ins Prem         \$200.00         \$102.00         \$505.29         \$564.71         \$1,070.00           101-41110-30         Training & Instruction         \$750.00         \$0.00         \$500.00         \$500.00           101-41110-31         Travel Expenses         \$0.00         \$500.00         \$200.00 <td< td=""><td></td><td></td><td>\$14.000.00</td><td>\$6.605.00</td><td>\$7,395.00</td><td>\$14,000.00</td></td<>			\$14.000.00	\$6.605.00	\$7,395.00	\$14,000.00
101-4110-122         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           101-41110-308         Training & Instruction         \$750.00         \$0.00         \$750.00         \$750.00         \$0.00         \$750.00         \$0.00         \$160.00         \$101.41110-30         Breareal Liability Ins         \$0.00         \$0.00         \$500.00         \$0.00         \$100.00         \$100.00         \$0.00         \$200.00         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$30.00         \$0.00         \$30.0						
101-41110-151         Worker's Comp Ins Prem         \$200.00         \$102.00         \$98.00         \$160.00           101-41110-200         Office Supplies         \$100.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$700.00         \$100.01         \$11110-331         Travel Expenses         \$500.00         \$0.00         \$0.00         \$200.00						
101-41110-200         Office Supplies         \$100.00         \$30.00         \$70.00         \$140.00           101-41110-30         Training & Instruction         \$750.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$200.00         <						
101-41110-30         Training & Instruction         \$750.00         \$750.00         \$750.00         \$750.00           101-41110-33         Travel Expenses         \$500.00         \$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         \$200.00         \$200.00           Dept 41100 Mayor and Council         \$16,850.00         \$7,72.29         \$9,577.71         \$16,850.00           Dept 41400-100         Wayes and Salaries         \$113,911.06         \$81,721.50         \$32,189.58         \$1127,097.60           101-41400-110         Full-Time Employees Overti         \$0.00         \$51,644.13         \$9,000           101-41400-122         FICA         \$8,256.46         \$1,446.13         \$9,799.47           101-41400-132         Employer Paid HSA         \$61,615.00         \$55,500.00         \$665.00         \$8,259.00           101-41400-134         Employer Paid Urle         \$33.00         \$23,451.40         \$65,550.00           101-41400-134         Employer Paid Other         \$0.00         \$0.00         \$0.00           101-41400-151         Worker S Comp Ins Prem         \$85,00.						
101-41110-331         Travel Expenses         \$500.00         \$500.00         \$500.00         \$500.00           101-41110-430         Miscelaneous         \$200.00         \$0.00         \$200.0						
101-41110-361         General Liability Ins         \$0.00         \$0.00         \$0.00         \$200.00         \$0.00         \$200.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101-41110-430         Miscellaneous         \$200.00         \$0.00         \$200.00         \$200.00           Dept 41110 Mayor and Council         \$16,650.00         \$7,272.29         \$9,577.71         \$16,650.00           Dept 41100 Mayor and Council         \$16,650.00         \$7,272.29         \$9,577.71         \$16,650.00           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         \$15,044.13         \$9,000           101-41400-112         Entract         \$0.00         \$15,044.13         \$9,000           101-41400-122         FICA         \$8,754.64         \$7,114.69         \$1,141.77         \$9,607.32           101-41400-130         Employer Paid HSA         \$6,105.00         \$5,500.00         \$605.00         \$8,250.00           101-41400-131         Employer Paid Urber         \$0.00         \$0.00         \$0.00         \$0.00           101-41400-135         Employer Paid Urber         \$0.00         \$1,123.52         \$27.54         \$7.46         \$660.00           101-41400-301         Audim Fees-HSA         \$75.00         \$60.00         \$1,000.00         \$10.00.00         \$10.00.0						
101-41110-433         Dues and Subscriptions         \$30.00         \$30.00         \$30.00         \$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           101-41400-101         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           101-41400-121         PERA         \$6,510.50         \$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           101-41400-131         Employer Paid Urie         \$35.00         \$27.54         \$7.46         \$60.00           101-41400-131         Admin Fees-HSA         \$75.00         -\$60.50         \$135.50         \$80.00           101-41400-131         Admin Fees-HSA         \$75.00         \$60.50         \$8,500.00         \$11,23.52         \$273.52         \$1,300.00           101-41400-301         Aduiting and Acct g S						
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           101-41400-112         FICA         \$8,714.59         \$56,668.46         \$1,141.77         \$9,607.32           101-41400-121         FICA         \$\$6,105.00         \$55,000.00         \$605.00         \$82,250.00           101-41400-131         Employer Paid HSA         \$6,105.00         \$57,000         \$605.00         \$82,250.00           101-41400-134         Employer Paid Ufe         \$35.00         \$27,54         \$7,46         \$60.00           101-41400-135         Employer Paid Ufer         \$0.00         \$5,000         \$0.00         \$0.00           101-41400-131         Kompore Paid Other         \$0.00         \$7,633.50         \$80.00         \$11,23.52         \$27,352         \$1,300.00           101-41400-131         Worker s Comp Ins Prem         \$850.00         \$7,633.50         \$80.650         \$8,500.00           101-41400-308         Training & Instruction         \$						
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         \$30.39         \$0.00           101-41400-112         PERA         \$8,026.46         \$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         \$6,250.00           101-41400-131         Employer Paid Ufer         \$35.00         \$2,185.40         \$665,050.00           101-41400-135         Employer Paid Ufer         \$5,500         \$13.5.50         \$80.00           101-41400-131         Morker S Comp Ins Prem         \$50.00         \$1,13.52         \$13.5.50         \$80.00           101-41400-131         Additing and Acct g Service         \$8,000.00         \$7,193.50         \$8,041.50         \$1,100.00           101-41400-301         Legal Fees         \$1,500.00         \$1,579.00         \$2,000.00         \$1,970.00         \$2,000.00           101-41400-320         Internet         \$5,00.00         \$1,41.00.00         \$1,000.00         \$1,41.00.00 </td <td></td> <td></td> <td></td> <td></td> <td>and the second s</td> <td></td>					and the second s	
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         \$43.30         \$0.00           101-41400-112         PERA         \$5,256.46         \$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         \$8,6250.00           101-41400-131         Employer Paid Ufe         \$35.00         \$2,754         \$7,46         \$60,000           101-41400-135         Employer Paid Ufer         \$10.00         \$10.41400-30         Legal Res         \$10,00.00         \$13.55.0         \$8,00.00         \$11.41400-30         \$2,900.00         \$1,970.00         \$2,000.00         \$10.41400-30         Legal Rotter Gortract Service         \$1,000.	Dept 41400 Administrat	ion				
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         \$4,846.13         \$9,799.47           101-41400-122         FICA         \$8,714.59         \$\$6,686.46         \$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 Ufe         \$35.00         \$27.54         \$7.46         \$60.00           101-41400-134         Employer Paid Other         \$0.00         \$60.00         \$0.00         \$0.00           101-41400-151         Worker s Comp Ins Prem         \$850.00         \$1,123.52         -\$27.54         \$1,300.00           101-41400-200         Office Supplies         \$8,000.00         \$7,624.87         \$375.13         \$8,000.00           101-41400-304         Legal Fees         \$12,000.00         \$35.58.50         \$8,441.50         \$11,000.00           101-41400-310         Computer Contract Service         \$1,500.00         \$35.58.50         \$8,441.50         \$11,000.00			\$113,911.08	\$81,721.50	\$32,189.58	\$127,097.60
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         \$979.47           101-41400-130         Employer Paid Health         \$47,733.38         \$23,451.40         \$65,050.00           101-41400-135         Employer Paid Uher         \$0.00         \$0.00         \$0.00         \$0.00           101-41400-135         Employer Paid Other         \$0.00         \$0.00         \$0.00         \$0.00           101-41400-135         Konjever Paid Other         \$0.00         \$0.00         \$0.00         \$0.00           101-41400-135         Konjever S comp Ins Prem         \$850.00         \$1,123.52         \$273.52         \$1,300.00           101-41400-301         Auditing and Acct g Service         \$8,000.00         \$7,193.50         \$806.50         \$8,500.00           101-41400-304         Legal Pees         \$12,000.00         \$3,588.50         \$1,970.00         \$2,000.00           101-41400-301         Computer Contract Service         \$1,500.00         \$759.68         \$740.32         \$1,500.00           <		-	\$0.00		-\$36.39	\$0.00
101-41400-121PERA\$8,256.46\$7,114.69\$1,141.77\$9,607.32101-41400-132FICA\$8,714.59\$6,684.64\$1,984.61.3\$9,799.47101-41400-133Employer Paid HSA\$6,105.00\$5,500.00\$605.00\$8,250.00101-41400-134Employer Paid Health\$47,334.38\$23,882.98\$23,451.40\$65,050.00101-41400-135Employer Paid Life\$35.00\$27.54\$7.46\$60.00101-41400-134Admin Fees-HSA\$75.00\$0.00\$0.00\$0.00101-41400-141Admin Fees-HSA\$75.00\$435.50\$880.00101-41400-151Worker s Comp Ins Prem\$80,00.00\$7,624.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$7,7624.87\$375.13\$8,000.00101-41400-302Training & Instruction\$2,000.00\$3,558.50\$8,441.50\$11,000.00101-41400-303Training & Instruction\$2,000.00\$759.68\$740.32\$1,500.00101-41400-311Computer Contract Service\$1,500.00\$443.75\$56.25\$500.00101-41400-321Telephone\$2,000.00\$2,282.25\$282.25\$2,500.00101-41400-331Travel Expenses\$500.00\$443.75\$56.25\$500.00101-41400-331Travel Expenses\$500.00\$1,463.00\$1,630.33\$2,500.00101-41400-334Real Estate Taxes\$150.00\$144.60\$6.00\$150.00101-41400-354Real Estate Taxes\$150.00 <td></td> <td></td> <td></td> <td>\$15,044.13</td> <td>-\$15,044.13</td> <td>\$0.00</td>				\$15,044.13	-\$15,044.13	\$0.00
101-41400-122FICA\$8,714.59\$6,868.46\$1,846.13\$9,799.47101-41400-130Employer Paid HSA\$6,105.00\$5,500.00\$605.00\$8,250.00101-41400-131Employer Paid HEalth\$47,334.38\$23,882\$23,451.40\$65,050.00101-41400-134Employer Paid Life\$35.00\$27.54\$7.46\$60.00101-41400-135Employer Paid Other\$0.00\$0.00\$0.00\$0.00101-41400-131Morine Fees-HSA\$75.00-\$60.50\$135.50\$80.00101-41400-200Office Supplies\$8,000.00\$7,744.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$7,743.50\$806.50\$8,500.00101-41400-304Legal Fees\$12,000.00\$30.00\$1,970.00\$2,000.00101-41400-304Legal Fees\$12,000.00\$30.00\$1,970.00\$2,000.00101-41400-302Thernet\$500.00\$443.75\$56.25\$500.00101-41400-321Telephone\$2,000.00\$2,282.25\$2,250.00101-41400-321Telephone\$2,000.00\$4,33.58\$13.666\$500.00101-41400-321Telephone\$2,000.00\$4,33.30\$2,500.00101-41400-325Legal Notices Publishing\$3,000.00\$1,369.70\$1,630.30\$2,500.00101-41400-326Property Ins\$2,600.00\$3,020\$43.666\$500.00101-41400-326Property Ins\$2,600.00\$1,46.03\$43.666\$400.00				\$7,114.69		\$9,607.32
101-41400-130         Employer Paid HSA         \$6,105.00         \$5,500.00         \$605.00         \$8,250.00           101-41400-131         Employer Paid Lealth         \$47,334.38         \$23,882.98         \$23,451.40         \$65,050.00           101-41400-134         Employer Paid Ufe         \$35.00         \$7.54         \$7.46         \$60.00           101-41400-135         Employer Paid Other         \$0.00         \$0.00         \$0.00         \$0.00           101-41400-131         Admin Fees-HSA         \$75.00         \$135.50         \$80.00           101-41400-131         Worker s Comp Ins Prem         \$850.00         \$1,123.52         \$273.52         \$1,300.00           101-41400-301         Legal Fees         \$12,000.00         \$7,624.87         \$375.13         \$8,000.00           101-41400-304         Legal Fees         \$12,000.00         \$3,030.00         \$1,970.00         \$2,000.00           101-41400-308         Training & Instruction         \$2,000.00         \$443.75         \$56.25         \$500.00           101-41400-321         Telephone         \$2,000.00         \$2,222.5         \$282.25         \$2,500.00           101-41400-321         Telephone         \$2,000.00         \$1,369.70         \$1,633.30         \$2,500.00						\$9,799.47
101-41400-131       Employer Paid Health       \$47,334.38       \$23,882.98       \$23,451.40       \$65,050.00         101-41400-135       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         101-41400-131       Admin Fees-HSA       \$75.00       \$60.50       \$135.50       \$80.00         101-41400-131       Worker s Comp Ins Prem       \$80.00       \$7,624.87       \$375.13       \$8,000.00         101-41400-300       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         101-41400-305       Telephone       \$2,000.00       \$443.75       \$56.25       \$500.00         101-41400-311       Travel Expenses       \$500.00       \$63.34       \$436.66       \$500.00         101-41400-321       Telephone       \$2,000.00       \$1,463.03       \$2,250.00       \$1,50.00         101-41400-335       Legal Notices Publishing       \$3,000.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$605.00</td><td>\$8,250.00</td></td<>					\$605.00	\$8,250.00
101-41400-134Employer Paid Life\$35.00\$27.54\$7.46\$60.00101-41400-135Employer Paid Other\$0.00\$0.00\$0.00\$0.00101-41400-141Admin Fees-HSA\$75.00-\$60.50\$135.50\$80.00101-41400-151Worker's Comp Ins Prem\$850.00\$1,123.52-\$273.52\$1,300.00101-41400-200Office Supplies\$8,000.00\$7,624.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$3,558.50\$8,441.50\$11,000.00101-41400-304Legal Fees\$12,000.00\$30.00\$1,970.00\$2,000.00101-41400-305Training & Instruction\$2,000.00\$30.00\$1,970.00\$2,000.00101-41400-320Internet\$500.00\$443.75\$56.25\$500.00101-41400-321Telephone\$2,000.00\$1,369.70\$1,630.30\$2,500.00101-41400-331Travel Expenses\$500.00\$144.00\$6.00\$150.00101-41400-351Legal Notices Publishing\$3,000.00\$1,460.30\$2,500.00101-41400-356Abatements\$12,000.00\$1,680.70\$1,630.30\$2,500.00101-41400-362Property Ins\$2,600.00\$3,023.00-\$423.00\$3,175.00101-41400-386Alexies/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$1,633.03-\$1,633.03\$3,120.00101-41400-386Cherus/Maint Buildings\$4,000.00\$2,749.21					\$23,451.40	\$65,050.00
101-41400-135Employer Paid Other\$0.00\$0.00\$0.00\$0.00101-41400-141Admin Fees-HSA\$75.00-\$60.50\$135.50\$80.00101-41400-151Worker s Comp Ins Prem\$850.00\$1,123.52-\$273.52\$1,300.00101-41400-200Office Supplies\$8,000.00\$7,624.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$3,158.50\$8,441.50\$11,000.00101-41400-308Training & Instruction\$2,000.00\$3,000\$1,970.00\$2,000.00101-41400-302Internet\$500.00\$759.68\$740.32\$1,500.00101-41400-321Telephone\$2,000.00\$2,282.25-\$282.25\$2,500.00101-41400-331Travel Expenses\$500.00\$1,369.70\$1,630.30\$2,500.00101-41400-342Real Estate Taxes\$150.00\$1,369.70\$1,630.30\$2,500.00101-41400-354Real Estate Taxes\$12,000.00\$3,023.00\$423.00\$1,970.00101-41400-362Poperty Ins\$2,600.00\$3,023.00\$423.00\$1,50.00101-41400-363Gas Utilities\$2,600.00\$3,023.00\$423.00\$3,175.00101-41400-364Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-388Gas Utilities\$2,500.00\$1,633.03\$3,120.00101-41400-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-384Refuse/Garbage Disposal\$0.00\$0				\$27.54	\$7.46	\$60.00
101-41400-141Admin Fees-HSA\$75.00-\$60.50\$135.50\$80.00101-41400-151Worker s Comp Ins Prem\$850.00\$1,123.52-\$273.52\$1,300.00101-41400-200Office Supplies\$8,000.00\$7,624.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$7,193.50\$806.50\$8,500.00101-41400-304Legal Fees\$12,000.00\$3,558.50\$8,441.50\$11,000.00101-41400-305Training & Instruction\$2,000.00\$759.68\$740.32\$1,500.00101-41400-310Computer Contract Service\$1,500.00\$759.68\$740.32\$1,500.00101-41400-321Telephone\$2,000.00\$2,282.25\$2,2500.00101-41400-331Travel Expenses\$500.00\$1,369.70\$1,630.30\$2,500.00101-41400-354Legal Notices Publishing\$3,000.00\$1,460.0\$10.00\$19,266.69101-41400-362Property Ins\$2,600.00\$3,023.00\$423.00\$3,175.00101-41400-383Elec,Water,Sewer\$4,000.00\$3,023.00\$423.00\$3,175.00101-41400-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-386Case Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
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       \$3058.50       \$740.32       \$1,500.00         101-41400-310       Computer Contract Service       \$1,500.00       \$759.68       \$740.32       \$1,500.00         101-41400-321       Telephone       \$2,000.00       \$2,282.25       \$2,500.00         101-41400-331       Travel Expenses       \$500.00       \$63.34       \$436.66       \$500.00         101-41400-331       Travel Expenses       \$150.00       \$1,430.30       \$2,500.00         101-41400-334       Legal Notices Publishing       \$3,000.00       \$1,630.30       \$2,500.00         101-41400-336       Abatements       \$12,000.00       \$3,023.00       \$423.00       \$3,175.00         101-41400-380       Elec,Water,Sewer       \$4,000.00       \$3,081.38       \$138.			\$75.00	-\$60.50	\$135.50	\$80.00
101-41400-200Office Supplies\$8,000.00\$7,624.87\$375.13\$8,000.00101-41400-301Auditing and Acct g Service\$8,000.00\$7,193.50\$806.50\$8,500.00101-41400-304Legal Fees\$12,000.00\$3,558.50\$8,441.50\$11,000.00101-41400-308Training & Instruction\$2,000.00\$30.00\$1,970.00\$2,000.00101-41400-310Computer Contract Service\$1,500.00\$759.68\$740.32\$1,500.00101-41400-320Internet\$500.00\$443.75\$56.25\$500.00101-41400-321Telephone\$2,000.00\$2,282.25-\$282.25\$2,500.00101-41400-331Travel Expenses\$500.00\$63.34\$436.66\$500.00101-41400-351Legal Notices Publishing\$3,000.00\$1,369.70\$1,630.30\$2,500.00101-41400-354Real Estate Taxes\$12,000.00\$443.35\$2,000.07\$19,266.69101-41400-362Property Ins\$2,600.00\$3,023.00-\$423.00\$3,175.00101-41400-386Elec,Water,Sewer\$4,000.00\$3,06.00\$0.00\$0.00101-41400-386Gat Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Cher Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Cher Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Cher Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Cher Utilities\$0.00\$2,749.21\$1,633.0			\$850.00	\$1,123.52	-\$273.52	\$1,300.00
101-41400-301Auditing and Acct g Service\$8,00.00\$7,193.50\$806.50\$8,500.00101-41400-304Legal Fees\$12,000.00\$3,558.50\$8,441.50\$11,000.00101-41400-308Training & Instruction\$2,000.00\$30.00\$1,970.00\$2,000.00101-41400-310Computer Contract Service\$1,500.00\$759.68\$740.32\$1,500.00101-41400-320Internet\$500.00\$443.75\$56.25\$500.00101-41400-321Telephone\$2,000.00\$2,282.25-\$282.25\$2,500.00101-41400-331Travel Expenses\$500.00\$63.34\$436.66\$500.00101-41400-351Legal Notices Publishing\$3,000.00\$1,369.70\$1,630.30\$2,500.00101-41400-354Real Estate Taxes\$150.00\$1,440.00\$6.00\$150.00101-41400-356Abatements\$12,000.00\$3,023.00-\$423.00\$1,975.00101-41400-362Property Ins\$2,600.00\$3,023.00-\$423.00\$3,175.00101-41400-386Elec,Water,Sewer\$4,000.00\$3,023.00-\$423.00\$3,070.00101-41400-386Gas Utilities\$2,000.00\$1,683.09\$816.91\$2,500.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Gas Utilities\$0.00\$0.00\$0.00\$0.00101-41400-386Dter Utilities\$0.00\$1,633.03-			\$8,000.00	\$7,624.87	\$375.13	\$8,000.00
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101-41400-380Elec, Water, Sewer\$4,000.00\$3,861.38\$138.62\$4,000.00101-41400-383Gas Utilities\$2,500.00\$1,683.09\$816.91\$2,500.00101-41400-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-386Other Utilities\$0.00\$0.00\$0.00\$0.00101-41400-400Janitor-Repairs/Maint\$0.00\$1,633.03-\$1,633.03\$3,120.00101-41400-401Repairs/Maint Buildings\$4,000.00\$2,749.21\$1,250.79\$3,000.00101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-433Miscellaneous\$0.00\$1,139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00			\$2,600.00	\$3,023.00	-\$423.00	\$3,175.00
101-41400-383Gas Utilities\$2,500.00\$1,683.09\$816.91\$2,500.00101-41400-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-41400-386Other Utilities\$0.00\$0.00\$0.00\$0.00101-41400-400Janitor-Repairs/Maint\$0.00\$1,633.03-\$1,633.03\$3,120.00101-41400-401Repairs/Maint Buildings\$4,000.00\$2,749.21\$1,250.79\$3,000.00101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-430Miscellaneous\$0.00\$1,2139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00			\$4,000.00	\$3,861.38	\$138.62	\$4,000.00
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101-41400-386Other Utilities\$0.00\$0.00\$0.00101-41400-400Janitor-Repairs/Maint\$0.00\$1,633.03-\$1,633.03\$3,120.00101-41400-401Repairs/Maint Buildings\$4,000.00\$2,749.21\$1,250.79\$3,000.00101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-430Miscellaneous\$0.00\$12,139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00			\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400Janitor-Repairs/Maint\$0.00\$1,633.03-\$1,633.03\$3,120.00101-41400-401Repairs/Maint Buildings\$4,000.00\$2,749.21\$1,250.79\$3,000.00101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-430Miscellaneous\$0.00\$12,139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00				\$0.00		\$0.00
101-41400-401Repairs/Maint Buildings\$4,000.00\$2,749.21\$1,250.79\$3,000.00101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-430Miscellaneous\$0.00\$12,139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00						\$3,120.00
101-41400-414Banyon Computer Contract\$795.00\$795.00\$0.00\$795.00101-41400-430Miscellaneous\$0.00\$12,139.22-\$12,139.22\$0.00101-41400-433Dues and Subscriptions\$6,200.00\$8,194.65-\$1,994.65\$6,200.00						
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						\$795.00
101-41400-433         Dues and Subscriptions         \$6,200.00         \$8,194.65         -\$1,994.65         \$6,200.00						\$0.00
						\$6,200.00
	101-41400-510		\$0.00	\$0.00	\$0.00	\$0.00

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101         11400-520         Buildings and Structures         \$5,000.00         \$31,511.67         \$42,65,11.67         \$5,000.00           101         41400-520         Improvements Other Than         \$0.00         \$43,000         \$43,000         \$43,000         \$43,000         \$43,000         \$40.00           101         41400-520         Office Equip and Furnishing         \$750.00         \$149.61         \$460.39         \$750.00           Dept 41400         Office Equip and Furnishing         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 41400         Comparison         \$0.00         \$0.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00	Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-41400-530         Improvements Other Than         \$0.00         \$4,980.00         \$4,980.00         \$4,980.00         \$0.00           101-41400-570         Office Equip and Funkting         \$750.00         \$14,961         \$60.00         \$0.00         \$0.00           101-41400-720         Office Equip and Funkting         \$750.00         \$14,961         \$60.00         \$0.00         \$0.00           Dept 414010 Elections         \$0.00<						
101-41400-560         Furniure and Furnishing 101-41400-700         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 41400 Administration         \$260,776.51         \$245,448.09         \$115,328.42         \$306,201.08           Dept 41400 Administration         \$260,776.51         \$245,448.09         \$115,328.42         \$306,201.08           Dept 41410 Elections         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.41410-100         Wages and Salaries         \$0.00         \$0.00         \$0.00         \$0.00           101.41410-200         Office Supplies         \$0.00         \$0.00         \$0.00         \$0.00         \$2,750.00           Dept 41101 Elections         \$0.00         \$0.00         \$5,00.00         \$5,00.00         \$5,00.00         \$5,00.00           101.41910-100         Wages and Salaries         \$5,00.00         \$5,00.00         \$5,00.00         \$10.00.0         \$10.00.00         \$10.00.00						
101-41400-720         Office Equip and Furnishing 101-41400-720         \$750.00         \$1.94.61         \$50.00         \$0.00           Dept 11400 Administration         \$260,77.51         \$245,448.09         \$115,328.42         \$306,201.08           Dept 41410 Elections         101-41410-122         FICA         \$0.00         \$10.41910-30         \$10.41910-30         \$50.00         \$0.00         \$10.00         \$50.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00						
101-41400-720         Operating Transfers         50.00						
Dept 41400 Administration         \$260,776.51         \$245,448.09         \$15,328.42         \$306,201.08           Dept 41410 Elections         101.41410-120         FICA         \$0.00         \$0.00         \$0.00         \$2,500.00           101.41410-120         FICA         \$0.00         \$0.00         \$0.00         \$250.00           101.41410-200         Training and Instruction         \$0.00         \$50.00         \$50.00         \$20.00           Dept 41410 Elections         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00           Dept 41910 Planning and Zoning         101.41910-110         \$55,00.00         \$50.00         \$50.00         \$50.00         \$50.00           101.41910-100         Wages and Salaries         \$500.00         \$50.00         \$50.00         \$50.00         \$50.00           101.41910-308         Training & Instruction         \$0.00         \$0.00         \$10.00						
Dept 41410 Elections         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1014410-100         Wages and Salaries         \$0.00         \$0.			<i>\$200,770101</i>	42.07110100	<i>413)820112</i>	4000,202100
101-41410-122         FICA         \$0.00						
101-41410-200         Office Supplies         \$0.00         \$0.0						
101-41410-208         Training and Instruction         \$0.00						
Dept 41410 Elections         \$0.00         \$0.00         \$0.00         \$0.00         \$2,750.00           Dept 41910 Planning and Zoning         101-41910-110         Wages and Salaries         \$500.00         \$5,320.00         \$500.00         \$5500.00           101-41910-112         Contract         \$5,500.00         \$5,00.00         \$500.00         \$40.00           101-41910-122         FICA         \$550.00         \$0.00         \$150.00         \$150.00           101-41910-304         Property Cleanup         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-344         Property Cleanup         \$0.00         \$40.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 41910 Planning and Zoning         \$1,700.00         \$497.96         \$1,382.04         \$7,000.00           101-42100-102         Full-Time Employees Overti         \$15,000.00         \$15,254.39         \$236,121.60           101-42100-102         Full-Time Employees         \$10,000.00         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-122         FICA         \$3,396.60         \$3,740.07         \$143.47         \$3,596.00           101-42100-132         Employer Paid HSA         \$7,600.00         \$7,600.00						
Dept 41910 Planning and Zoning         \$500.00         \$0.00         \$500.00         \$500.00         \$500.00         \$500.00           101-41910-111         Contract         \$5,500.00         \$5,200.00         \$180.00         \$50.00           101-41910-120         Office Supplies         \$150.00         \$0.00         \$150.00         \$40.00           101-41910-200         Office Supplies         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-308         Training & Instruction         \$0.00         \$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 42100-100         Wages and Salaries         \$223,041.90         \$10,097.80         \$236,121.60           101-42100-102         Full-Time Employees Overti         \$15,000.00         \$7,184.0         \$24,482.01         \$10,000.00           101-42100-121         FERA         \$3,596.60         \$3,740.07         \$413.47         \$3,596.00           101-42100-123         Employer Paid H5A         \$7,600.00         \$40,553.26         \$51,322.		Training and Instruction				
101-41910-100         Wages and Salaries         \$500.00         \$500.00         \$500.00           101-41910-121         Contract         \$5,500.00         \$5,320.00         \$500.00         \$5,000.00           101-41910-120         Office Supplies         \$150.00         \$0.00         \$50.00         \$40.00           101-41910-308         Training & Instruction         \$0.00         \$40.00         \$0.00         \$0.00         \$0.00           101-41910-308         Miscellaneous         \$1,000.00         \$497.96         \$502.04         \$1,000.00           101-41910-430         Miscellaneous         \$1,000.00         \$497.96         \$1,382.04         \$7,190.00           Dept 42100 Police Administration          \$223,612.160         \$10,097.80         \$236,121.60           101-42100-103         Part-Time Employees Overti         \$15,500.00         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-121         PERA         \$43,903.42         \$40,954.95         \$2,948.47         \$45,500.00           101-42100-130         Employer Paid HSA         \$7,600.00         \$6.00         \$7,600.00         \$1.00         \$1,700.00         \$1,700.00         \$1,700.20         \$1,720.20         \$14,625.35         \$1,900.00         \$1,760.00         \$1,700	Dept 41410 Elections		\$0.00	\$0.00	\$0.00	\$2,750.00
101-41910-100         Wages and Salaries         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$40.00           101-41910-120         Office Supplies         \$150.00         \$00.00         \$150.00         \$40.00           101-41910-308         Training & Instruction         \$0.00         \$00.00         \$00.00         \$00.00         \$00.00           101-41910-308         Miscellaneous         \$1,000.00         \$497.96         \$502.04         \$1,000.00           101-41910-430         Miscellaneous         \$1,000.00         \$497.96         \$1,382.04         \$7,190.00           Dept 42100 Police Administration          \$101-42100-103         \$101-42100.01         \$10,097.80         \$236,121.60           101-42100-121         PERA         \$43,903.42         \$40,954.95         \$2,94.87         \$446,218.52           101-42100-130         Employee Paid HSA         \$7,600.00         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-131         Employer Paid Life         \$80.00         \$81.60         \$14,623.25         \$15,302.08           101-42100-131         Employer Paid Life         \$80.00         \$81.60         \$14,625.35 </td <td>Dept 41910 Planning ar</td> <td>nd Zoning</td> <td></td> <td></td> <td></td> <td></td>	Dept 41910 Planning ar	nd Zoning				
101-41910-111         Contract         \$5,500.00         \$5,320.00         \$180.00         \$5,500.00           101-41910-200         Gifice Supplies         \$150.00         \$0.00         \$150.00         \$150.00           101-41910-308         Training & Instruction         \$0.00         \$0.00         \$150.00         \$0.00           101-41910-308         Training & Instruction         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-304         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 41910 Planning and Zoning         \$7,200.00         \$5,817.96         \$1,300.00         \$15,254.39         \$254.39         \$15,000.00           101-42100-102         Full=Time Employees Overti         \$15,000.00         \$7,518.00         \$2,482.00         \$10,000.01           101-42100-121         FERA         \$43,993.42         \$40,954.95         \$2,948.47         \$46,218.52           101-42100-121         Employer Paid HSA         \$7,600.00         \$7,610.00         \$0.00         \$7,518.0         \$2,00.00         \$7,518.0         \$2,948.47         \$46,218.52         \$1,210.43         \$1,500.00			\$500.00	\$0.00	\$500.00	\$500.00
101-41910-122         FICA         \$50.00         \$0.00         \$50.00         \$40.00           101-41910-308         Training & Instruction         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-308         Training & Instruction         \$0.00         \$0.00         \$0.00         \$0.00           Dept 41910 Planning and Zoning         \$1,000.00         \$497.96         \$552.04         \$1,000.00           Dept 41910 Planning and Zoning         \$7,7200.00         \$5,817.96         \$1,382.04         \$7,190.00           Dept 42100 Police Administration         #101-42100-102         Full-Time Employees Overti         \$15,000.00         \$7,518.00         \$2,482.00         \$1,000.00           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$143.47         \$3,596.00           101-42100-121         FICA         \$3,596.60         \$3,740.07         \$143.47         \$3,596.00           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$143.47         \$3,596.00           101-42100-130         Employer Paid HSA         \$7,600.00         \$4,653.26         \$51.302.88           101-42100-135         Employer Paid Ufer         \$80.00         \$41.60         \$80.00           101-42100-141         A		-				\$5,500.00
101-41910-200         Office Supplies         \$150.00         \$0.00         \$150.00           101-41910-308         Training & Instruction         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-344         Property Cleanup         \$0.00         \$40.00         \$0.00         \$0.00           Dept 41910 Planning and Zoning         \$7,200.00         \$5,817.96         \$1,382.04         \$7,190.00           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         \$12,944.10         \$10,097.80         \$236,121.60           101-42100-122         Full-Time Employees Overti         \$15,000.00         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$4,43.263.26         \$55,000.00           101-42100-131         Employer Paid HSA         \$7,650.00         \$7,600.00         \$7,600.00         \$7,600.00         \$7,600.00           101-42100-131         Employer Paid Ufer         \$80.00         \$81.60         \$1,43.47         \$4,621.82           101-42100-131         Admin Fees-HSA         \$12,500.00         \$14,626.53						, ,
101-41910-308         Training & Instruction         \$0.00         \$0.00         \$0.00         \$0.00           101-41910-340         Property Cleanup         \$0.00         \$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         \$223,041.90         \$212,944.10         \$10,097.80         \$226,121.60           101-42100-102         Full-Time Employees Overti         \$15,500.00         \$15,254.39         \$224,82.00         \$10,000.00           101-42100-122         PERA         \$43,903.42         \$40,954.95         \$2,948.47         \$46,218.52           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$413.47         \$3,596.00           101-42100-131         Employer Paid Health         \$47,600.00         \$7,600.00         \$7,600.00         \$1,000.00           101-42100-134         Employer Paid Health         \$48.00         \$81.60         \$1.60         \$80.00           101-42100-135         Employer Paid Health         \$12,500.00         \$14,626.53         \$2,126.53         \$1,900.00           101-42100-135         Employer Paid Health         \$12,500.00         \$14,626.53         \$2,12.1.8         \$						
101-41910-344         Properly 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         101-42100-102         Full-Time Employees Overti         \$15,000.00         \$15,254.39         \$223,6121.60           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         \$40,951.95         \$2,948.47         \$46,218.52           101-42100-130         Employer Paid HSA         \$7,600.00         \$7,600.00         \$43,745.66         \$3,740.07         \$143.47         \$3,596.00           101-42100-131         Employer Paid Health         \$48,398.90         \$43,745.64         \$4,653.26         \$51,302.88           101-42100-135         Employer Paid Other         \$0.00         \$455.50         \$60.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00         \$11,420.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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         \$212,941.90         \$10,097.80         \$236,121.60           101-42100-102         Full=Time Employees Overti         \$15,000.00         \$15,254.39         -\$254.39         \$15,000.00           101-42100-121         PERA         \$43,903.42         \$40,954.95         \$2,948.47         \$46,218.52           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$13.347         \$3,596.00           101-42100-131         Employer Paid HSA         \$7,600.00         \$7,600.00         \$7,600.00         \$1,000.00         \$7,600.00           101-42100-134         Employer Paid Health         \$48,398.90         \$43,745.64         \$4,653.26         \$51.302.88           101-42100-135         Employer Paid Other         \$0.00         \$565.50         \$6655.50         \$0.00           101-42100-205         Uniforms         \$1,250.00         \$1,4762.53         \$2,126.53         \$19,800.00           101-42100-205         Unfore Fuels         \$1,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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         \$15,000.00         \$15,254.39         \$15,000.00           101-42100-102         Full-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         \$46,653.26           101-42100-131         Employer Paid HSA         \$7,600.00         \$7,600.00         \$10.00         \$7,600.00         \$10.00         \$16,60         \$80.00           101-42100-131         Employer Paid Ufe         \$80.00         \$481.60         \$1.60         \$80.00           101-42100-135         Employer Paid Other         \$0.00         \$1,626.53         \$2,126.53         \$19,800.00           101-42100-151         Worker s Comp Ins Prem         \$12,500.00         \$1,4,626.53         \$2,126.53         \$19,800.00           101-42100-205         Uniforms         \$3,700.00         \$1,778.82         \$121.18         \$1,900.00<						
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         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-103         Part-Time Employees         \$10,000.00         \$7,518.00         \$2,482.00         \$10,000.00           101-42100-121         PERA         \$43,033.42         \$40,954.95         \$2,948.47         \$46,218.52           101-42100-122         FICA         \$3,596.60         \$3,740.07         \$143.47         \$3,596.00           101-42100-131         Employer Paid HSA         \$7,600.00         \$7,600.00         \$7,600.00         \$10,000.00           101-42100-131         Employer Paid Uther         \$0,000         \$81.60         \$14.60         \$80.00           101-42100-134         Employer Paid Other         \$0,000         \$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         \$3,104.78         \$595.22         \$3,700.00           101-42100-200         Office Supplies		-				\$7,190.00
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           101-42100-132         Employer Paid HSA         \$7,600.00         \$1,740.70         \$143.37         \$3,596.00           101-42100-134         Employer Paid HSA         \$7,600.00         \$43,745.64         \$46,532.66         \$51,302.88           101-42100-134         Employer Paid Ulfe         \$80.00         \$465.55         \$655.50         \$0.00           101-42100-134         Employer Paid Other         \$0.00         \$14,626.53         -\$2,126.53         \$19,800.00           101-42100-151         Worker s Comp Ins Prem         \$12,500.00         \$14,778.82         \$121.18         \$1,900.00           101-42100-200         Uniforms         \$3,700.00         \$549.00         \$549.00         \$0.00           101-42100-203         Uniforms         \$1,900.00         \$549.00		-				
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         \$45,950.00           101-42100-122         FICA         \$3,596.60         \$3,740.07         -\$143.47         \$3,596.00           101-42100-131         Employer Paid Health         \$48,98.90         \$43,745.64         \$4,653.26         \$51,302.88           101-42100-133         Employer Paid Other         \$0.00         \$655.50         \$655.50         \$0.00           101-42100-134         Employer Paid Other         \$10,00.00         \$41,626.53         +\$2,126.53         \$19,800.00           101-42100-134         Admin Fees-HSA         \$125.00         \$41,626.53         \$42,126.53         \$19,800.00           101-42100-205         Uniforms         \$3,700.00         \$3,104.78         \$595.22         \$3,700.00           101-42100-205         Uniforms         \$3,700.00         \$4,166.21         \$2,337.79         \$4,000.00           101-42100-206         Recruitment         \$0.00         \$1,577.50         \$10,000.00 <td></td> <td></td> <td>4000 LVV CCC4</td> <td>¢212 044 10</td> <td>¢10 007 90</td> <td>4776 171 FO</td>			4000 LVV CCC4	¢212 044 10	¢10 007 90	4776 171 FO
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           101-42100-123         Enclover 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 Uher         \$0.00         \$81.60         -\$1.60         \$80.00           101-42100-135         Employer Paid Other         \$0.00         \$43,745.64         \$4,653.26         \$125.00           101-42100-131         Morker's Comp Ins Prem         \$12,500.00         \$14,626.53         -\$2,126.53         \$19,800.00           101-42100-200         Uniforms         \$3,700.00         \$1,778.82         \$121.18         \$1,900.00           101-42100-200         Uniforms         \$3,700.00         \$549.00         -\$549.00         \$0.00           101-42100-200         Uniforms         \$10,000.00         \$1,577.50         \$0.00         \$10.000.00           101-42100-205         Uniforms         \$10,000.00         \$1,577.50         \$0.000         \$0.00		_				
101-42100-121         PERA         \$43,903.42         \$40,954.95         \$2,948.47         \$46,218.52           101-42100-132         FICA         \$3,596.60         \$3,740.07         -\$143.47         \$3,596.00           101-42100-131         Employer Paid HSA         \$7,600.00         \$7,600.00         \$7,600.00         \$7,600.00           101-42100-131         Employer Paid Health         \$48,398.90         \$43,3745.64         \$4,653.26         \$51,302.88           101-42100-133         Employer Paid Other         \$0.00         -\$655.50         \$50.00         \$0.00           101-42100-134         Admin Fees-HSA         \$125.00         \$14,626.53         -\$2,126.53         \$19,800.00           101-42100-151         Worker s Comp Ins Prem         \$12,500.00         \$1,778.82         \$121.18         \$1,900.00           101-42100-200         Uniforms         \$3,700.00         \$3,104.78         \$595.22         \$3,700.00           101-42100-205         Uniforms         \$1,700.00         \$1,577.50         -\$449.00         \$4,000.00           101-42100-206         Recruitment         \$0.00         \$1,577.50         \$0.00         \$0.00           101-42100-304         Legal Fees         \$1,000.00         \$1,577.50         \$0.00         \$0.00						
101-42100-122FICA\$3,596.60\$3,740.07-\$143.47\$3,596.00101-42100-130Employer Paid HSA\$7,600.00\$7,600.00\$0.00\$7,600.00101-42100-131Employer Paid Health\$48,398.90\$41,745.64\$4,653.26\$51,302.88101-42100-134Employer Paid Other\$0.00-\$655.50\$605.50\$0.00101-42100-135Employer Paid Other\$0.00\$14,626.53-\$2,126.53\$125.00101-42100-141Admin Fees-HSA\$125.00\$14,626.53-\$2,126.53\$19,800.00101-42100-200Office Supplies\$1,900.00\$1,778.82\$121.18\$1,900.00101-42100-205Uniforms\$3,700.00\$3,104.78\$595.22\$3,700.00101-42100-206Recruitment\$0.00\$549.00\$6,188.44\$1,311.56\$7,500.00101-42100-306Recruitment\$0.00\$1,577.50\$1,577.50\$0,000101-42100-308Training & Instruction\$5,000.00\$1,622.21\$2,337.79\$4,000.00101-42100-308Training & Instruction\$5,000.00\$2,976.97\$2,023.03\$5,000.00101-42100-313H.E.A.T. Dues\$585.00\$0.00\$585.00\$585.00\$585.00101-42100-323Radio/Pager maintenance\$500.00\$4,000.00\$5,000.00\$5,000.00\$5,000.00101-42100-324Telephone\$4,000.00\$1,659.88\$1,190.02\$5,000.00101-42100-323Radio/Pager maintenance\$500.00\$2,000.00\$5,000.001						
101-42100-130Employer Paid HSA\$7,600.00\$7,600.00\$0.00\$7,600.00101-42100-131Employer Paid Health\$48,398.90\$43,745.64\$4,653.26\$51,302.88101-42100-134Employer Paid Clife\$80.00\$81.60-\$1.60\$80.00101-42100-135Employer Paid Other\$0.00-\$655.50\$655.50\$0.00101-42100-131Morker s Comp Ins Prem\$12,500.00\$14,626.53-\$2,126.53\$19,800.00101-42100-200Office Supplies\$1,900.00\$1,778.82\$121.18\$1,900.00101-42100-205Unforms\$3,700.00\$3,104.78\$595.22\$3,700.00101-42100-206Recruitment\$0.00\$549.00-\$549.00\$0.00101-42100-300Professional Srvs\$0.00\$1,577.50\$0.00101-42100-301Dispatching Fees\$10,000.00\$1,577.50\$10,000.00101-42100-302Dispatching Fees\$10,000.00\$2,97697\$2,023.03\$5,000.00101-42100-313H.E.A.T. Dues\$585.00\$0.00\$585.00\$585.00\$585.00101-42100-321Telephone\$4,000.00\$4,155.83-\$155.83\$4,000.00101-42100-433Automitve Ins\$1,300.00\$3,400.00\$500.00\$500.00101-42100-333Automitve Ins\$1,300.00\$1,269.98\$1,730.92\$3,000.00101-42100-433Dues and Subscriptions\$700.00\$1,269.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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101-42100-310Computer Contract Service\$1,400.00\$1,588.44-\$188.44\$1,400.00101-42100-313H.E.A.T. Dues\$585.00\$0.00\$585.00\$585.00101-42100-321Telephone\$4,000.00\$4,155.83-\$155.83\$4,000.00101-42100-323Radio/Pager maintenance\$500.00\$0.00\$500.00\$500.00101-42100-363Automotive Ins\$1,300.00\$3,400.00-\$2,100.00\$1,365.00101-42100-406Vehicle Maint/Gen Repairs\$3,000.00\$1,269.08\$1,730.92\$3,000.00101-42100-430Miscellaneous\$4,000.00\$2,809.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68\$50,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
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101-42100-323Radio/Pager maintenance\$500.00\$0.00\$500.00101-42100-363Automotive Ins\$1,300.00\$3,400.00-\$2,100.00\$1,365.00101-42100-406Vehicle Maint/Gen Repairs\$3,000.00\$1,269.08\$1,730.92\$3,000.00101-42100-430Miscellaneous\$4,000.00\$2,809.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68-\$53,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
101-42100-363Automotive Ins\$1,300.00\$3,400.00-\$2,100.00\$1,365.00101-42100-406Vehicle Maint/Gen Repairs\$3,000.00\$1,269.08\$1,730.92\$3,000.00101-42100-430Miscellaneous\$4,000.00\$2,809.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68-\$53,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
101-42100-406Vehicle Maint/Gen Repairs\$3,000.00\$1,269.08\$1,730.92\$3,000.00101-42100-430Miscellaneous\$4,000.00\$2,809.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68-\$53,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
101-42100-430Miscellaneous\$4,000.00\$2,809.98\$1,190.02\$4,000.00101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68\$53,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
101-42100-433Dues and Subscriptions\$700.00\$1,858.05-\$1,158.05\$1,800.00101-42100-550Motor Vehicles\$0.00\$53,134.68-\$53,134.68\$0.00101-42100-570Office Equip and Furnishing\$0.00\$0.00\$0.00\$0.00						
101-42100-550       Motor Vehicles       \$0.00       \$53,134.68       \$0.00         101-42100-570       Office Equip and Furnishing       \$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 \$2,273.00 -\$2,2/3.00 \$0.00						
	101-42100-580	Other Equipment	\$0.00	\$2,273.00	-\$2,2/3.00	\$0.00

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 42100 Police Adm		\$411,830.82	\$443,372.28	-\$31,541.46	\$438,594.00
			. ,		
Dept 42110 Police Com		*0.00	±0.00	±0.00	±0.00
	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Com	mission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defens	se				
	Repairs/Maint Machinery/E	\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 42500 Civil Defens		\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 43100 Hwys, Stre				17 0 40 44	+02 705 04
	Wages and Salaries	\$90,979.20	\$83,636.59	\$7,342.61	\$92,795.04
	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
	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
	Training & Instruction	\$2,680.00	\$3,417.50	-\$737.50	\$2,680.00
	Computer Contract Service	\$0.00	\$340.00	-\$340.00	\$250.00
101-43100-321		\$2,000.00	\$1,327.27	\$672.73	\$2,000.00
	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362		\$3,000.00	\$3,046.00	-\$46.00	\$3,100.00
	Automotive Ins	\$4,800.00	\$4,788.75	\$11.25	\$4,800.00
	Elec,Water,Sewer	\$2,900.00	\$2,613.48	\$286.52	\$2,900.00
101-43100-383		\$4,500.00	\$3,039.22	\$1,460.78	\$4,500.00
	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs/Maint Buildings	\$2,500.00	\$2,253.54	\$246.46	\$2,500.00
	Repairs/Maint Machinery/E	\$16,000.00	\$14,467.57	\$1,532.43	\$17,000.00
101-43100-410		\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430		\$1,000.00	\$815.95	\$184.05	\$1,000.00
	Dues and Subscriptions	\$75.00	\$10.00	\$65.00	\$75.00
101-43100-510		\$0.00	\$0.00	\$0.00	\$0.00
	Buildings and Structures	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Improvements Other Than	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
		\$0.00 \$17,000.00	\$0.00 \$2,176.78	\$14,823.22	\$15,000.00
	Heavy Machinery	\$17,000.00 \$12,500.00	\$2,176.78 \$0.00	\$14,823.22 \$12,500.00	\$12,500.00
	Motor Vehicles			\$12,500.00 \$0.00	\$12,300.00
	Furniture and Fixtures	\$0.00 ¢3.250.00	\$0.00 ¢4 328 50		\$9,000.00
	Other Equipment	\$3,250.00	\$4,328.50	-\$1,078.50	
Dept 43100 Hwys, Stre	ets, & Koads	\$261,593.55	\$197,815.87	\$63,777.68	\$272,457.55
Dept 43121 Paved Stre	ets				
1	Street Maint Materials	\$25,000.00	\$12,220.47	\$12,779.53	\$20,909.00
	Seal Coat/Crack Filling	\$50,000.00	\$19,996.27	\$30,003.73	\$52,975.00
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$33,045.00	-\$33,045.00	\$0.00
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### Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget	
Dept 43121 Paved Stree	ets	\$75,000.00	\$65,261.74	\$9,738.26	\$73,884.00	
Dept 43124 Sidewalks a	and Crosswalk					
	Chemicals and Chem Produ	\$1,500.00	\$222.62	\$1,277.38	\$1,500.00	
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43124 Sidewalks a		\$1,500.00	\$222.62	\$1,277.38	\$1,500.00	
Dept 43150 Storm Sewe	Repair/Maint Supply	\$7,500.00	\$7,380.75	\$119.25	\$8,500.00	
	Ditch/Road Assessments	\$1,000.00	\$0.88	\$999.12	\$1,000.00	
101-43150-500		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Dept 43150 Storm Sewe		\$9,500.00	\$7,381.63	\$2,118.37	\$10,500.00	
Dept 43160 Street Light		±44.000.00	+40 477 90	#2 F26 14	¢44.000.00	
	Electric Utilities	\$44,000.00	\$40,473.86	\$3,526.14 -\$406.10	\$44,000.00 \$0.00	
101-43160-500		\$0.00	\$406.10 \$40,879.96	\$3,120.04	\$44,000.00	
Dept 43160 Street Light	ung	<b>ҙ</b> ҄҄҄ <del>,</del> ,000.00	\$ <del>1</del> 0,079.90	φ5,120.0 1	φ11,000.00	
Dept 43200 Sanitation-0						
	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 Disp	osal (Compost)					
101-43240-111		\$150.00	\$0.00	\$150.00	\$0.00	
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43240 Waste Disp	osal (Compost)	\$150.00	\$0.00	\$150.00	\$0.00	
Dept 45100 Park & Rec	reation					
•	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	
Dept 45100 Park & Rec	-	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	
		+-,	+-/	1	1-7	
Dept 45124 Swimming		+0.00	+0.00	±0.00	±0.00	
	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00	
	Repairs/Maint- Ground	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
101-45124-430 Dept 45124 Swimming		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45124 Swittining	DedCII	\$0.00	. <del>0</del> 0.00	40.00	40.00	
Dept 45171 Skating Rin	ık					
101-45171-100	Wages and Salaries	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	
101-45171-122		\$150.00	\$0.00	\$150.00	\$115.00	
	Worker s Comp Ins Prem	\$150.00	\$178.00	-\$28.00	\$55.00	
	Operating Supplies	\$100.00	\$0.00	\$100.00	\$100.00	
101-45171-362		\$50.00	\$44.00	\$6.00	\$50.00	
	Elec,Water,Sewer	\$2,500.00	\$1,876.72 \$0.00	\$623.28 \$0.00	\$2,500.00 \$0.00	
	Repairs/Maint Buildings	\$0.00 \$0.00	\$0.00 \$2,382.61	-\$2,382.61	\$0.00	
101-45171-430	Buildings and Structures	\$0.00 \$0.00	\$2,382.01	\$0.00	\$0.00	
Dept 45171 Skating Rin	-	\$4,950.00	\$4,481.33	\$468.67	\$4,320.00	
		φ1,500.00	Ψη ΙΟΙ.55	ų (00.07	4 1/020100	
Dept 45183 Camping A						
	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00	
101-45183-122		\$220.32	\$0.00	\$220.32	\$220.00	
	Operating Supplies	\$0.00	\$16.00	-\$16.00	\$0.00	
	Insurance (GL &PROP)	\$875.00	\$903.00	-\$28.00	\$1,038.00	
	Elec,Water,Sewer	\$4,000.00	\$4,625.52	-\$625.52	\$4,000.00 \$960.00	
	Refuse/Garbage Disposal	\$960.00	\$480.00	\$480.00 \$349.90	\$960.00 \$500.00	
	Repairs/Maint Buildings Repairs/Maint- Ground	\$500.00 \$400.00	\$150.10 \$0.00	\$349.90 \$400.00	\$300.00 \$400.00	
101-45183-402	Repairs/mainte Ground	\$400.00	<b>ψ</b> 0.00	φ <del>τ</del> 00.00	φ <del>+</del> 00.00	

101-43183-404         Repairs/Maint Machimery/E         \$100.00         \$0.00         \$100.00         \$	Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101         45183-430         Miscellaneous         \$500.00         \$472.00         \$77.50         \$470.00           101         45183-20         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45183-20         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45186 Community Center         \$10.910.32         \$6,998.12         \$3,912.20         \$11,073.00           101-45186-100         Warker & Comp Ins Prem         \$50.00         \$50.00         \$50.00         \$50.00           101-45186-521         Telephone         \$50.00         \$50.00         \$50.00         \$1,300.00         \$1,41.63.71         \$5,000.00         \$9,163.71         \$4,163.71         \$4,00.00         \$1,65.750         \$4,66.50         \$2,000.00         \$1,66.550         \$1,66.550         \$1,66.550						
101-15183-320         Buildings and Structures         \$475.00         \$377.50         \$77.50         \$475.00           101-45183-520         Buildings and Structures         \$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         \$10,910.32         \$6,998.12         \$3,912.20         \$11,073.00           101-45186-120         Wages and Salaries         \$1,275.00         \$620.01         \$5654.99         \$1,275.00           101-45186-521         Workers Comp Ins Prem         \$100.00         \$10.00         \$10.00         \$1,00.00         \$10.00           101-45186-521         Versers         \$1,300.00         \$10.00         \$1,00.00         \$1,00.00         \$1,00.00           101-45186-321         Repair/Maint         \$1,00.00         \$1,00.00         \$1,00.00         \$1,00.00         \$1,00.00         \$1,00.00           101-45186-400         Jantor-Repairs/Maint Buildings         \$5,000.00         \$1,178.37         \$47,00.00         \$1,41.33.99         \$566.01         \$2,000.00         \$16,625.00         \$18,178.97         \$16,675.00           101-45186-500         Indiror-Repairs/Maint Buildings and Structures         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
101-45183-520         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45183-530         Improvements Other Than         \$10,910.32         \$6,998.12         \$3,912.20         \$11,073.00           Dept 45186 Community Center         101-45186-122         FICA         \$10,010.32         \$6,998.12         \$5,912.75         \$1,275.00           101-45186-121         FICA         \$100.00         \$47.45         \$52.55         \$1,000.01           101-45186-131         Werker S Comp Ins Prem         \$50.00         \$60.00         \$40.05         \$1,250.00           101-45186-531         Repair/Maint Supply         \$1,250.00         \$40.00         \$1,000.00         \$1,030.00         \$1,388.00         \$44.00         \$1,000.00         \$100.450.00         \$1,000.00         \$100.450.00         \$1,000.00         \$10.451.66.362         Property Ins         \$1,300.00         \$1,348.00         \$44.00         \$1,000.00         \$10.451.66.372         \$4,000.00         \$1,433.99         \$56.60         \$4,000.00         \$1,43.79         \$4,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10.1         10.1         10.1         51.00         50.00         50.00         50.00         50.00           Dept 45183 Camping Areas         51.0,310.32         \$6,998.12         \$3,912.20         \$11,073.00           Dept 45186 Cammunity Center         51.0,510.02         \$62.01         \$5654.99         \$1,275.00           101-45186-100         Wages and Salaries         \$1,275.00         \$620.01         \$5654.99         \$1,275.00           101-45186-120         Repair/Maint Supply         \$1,250.00         \$870.00         \$41.00.00         \$100.00           101-45186-521         Telephone         \$850.00         \$100.00         \$40.00         \$1,000.00           101-45186-532         Property Ins         \$1,300.00         \$1,000.00         \$1,000.00         \$1,000.00           101-45186-538         Retuce/Garbage Disposal         \$0.00         \$1,433.99         \$566.01         \$2,000.00           101-45186-538         Retuce/Garbage Disposal         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-500         Furniture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           101-45200-100         Wages and Salaries         \$2,70.09.84         \$2,553.97         \$1,6675.00           101-4						
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           101.45186-111         Worker's Comp Ins Prem         \$50.00         \$50.00         \$50.00         \$50.00           101.45186-520         Repair/Maint Supply         \$1,250.00         \$40.92         \$1,180.80         \$1,250.00           101.45186-531         Rele Estate Taxes         \$100.00         \$1,430.00         \$41,343.99         \$40.00         \$1,00.00           101.45186-530         Rele/Water, Sewer         \$4,700.00         \$1,433.99         \$56.61         \$4,200.00           101.45186-530         Reluc/Garbage Disposal         \$0.00         \$41.53.71         \$4,00.00           101.45186-500         Buildings and Sturitures         \$0.00         \$0.00         \$40.00           101.45186-500         Fuldings and Staritures         \$0.00         \$41.63.71         \$4,00.00           101.45186-500         Fuldings and Staritures         \$2,000.00         \$18,178.97         \$41,657.00           101.45186-500         Fuldings and Staritures         \$2,000.00         \$18,178.97         \$1,553.97         \$16,6675.00						
Dept 45186 Community Center           101-45186-100         Wages and Salanies         \$1,275.00         \$620.01         \$654.99         \$1,275.00           101-45186-122         FICA         \$100.00         \$474.45         \$52.55         \$100.00           101-45186-220         Repair/Maint Supply         \$1,250.00         \$69.20         \$1,180.80         \$1,250.00           101-45186-321         Telephone         \$\$50.00         \$\$00.00         \$100.00         \$100.00           101-45186-326         Property Ins         \$1,300.00         \$1,381.00         \$\$45.37         \$\$4,700.00         \$1,435.23         \$\$656.37         \$\$40.00           101-45186-380         Reclew/Mater, Sewer         \$\$4,700.00         \$\$1,435.23         \$\$565.79         \$0.00           101-45186-380         Back Uklings and Structures         \$0.00         \$		-				
101-45186-100         Wages and Salaries         \$1,275.00         \$220.01         \$\$654.99         \$1,275.00           101-45186-122         FICA         \$100.00         \$474.45         \$\$52.55         \$100.00           101-45186-220         Repair/Maint Supply         \$1,250.00         \$69.20         \$1,180.80         \$1,250.00           101-45186-321         Telephone         \$850.00         \$80.05         \$90.00         \$100.00           101-45186-322         Property Ins         \$1,300.00         \$1,384.00         \$48.74         \$563.77         \$4,700.00           101-45186-383         Gas Utilities         \$2,000.00         \$1,433.99         \$566.01         \$2,000.00           101-45186-384         Relues(Garbage Disposal         \$0.00         \$48.54         \$48.54         \$0.00           101-45186-384         Relues(Garbage Disposal         \$0.00         \$40.00         \$0.00         \$0.00           101-45186-580         Rulinings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45206-102         Repairs/Maint         \$21,009.84         \$25,651.15         \$1,358.69         \$27,890.32           101-45200-102         Full-Time Employees Reg         \$2,000.00         \$3.854         \$1,366.79         \$			<i>Q10,910102</i>	+0,220122	+=,=====	+/
101-45186-122         FICA         \$100.00         \$477.45         \$52.55         \$100.00           101-45186-151         Worker's Comp Ins Prem         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00           101-45186-321         Telephone         \$850.00         \$40.05         \$900.00           101-45186-327         Telephone         \$450.00         \$100.00         \$40.00         \$100.00           101-45186-337         Real Estate Taxes         \$100.00         \$40.00         \$40.00         \$100.00           101-45186-338         Gas Utilites         \$2,000.00         \$47,433.99         \$566.01         \$2,000.00           101-45186-400         Jantor-Repairs/Maint         \$0.00         \$5.79         +\$365.79         \$40.00           101-45186-400         Repairs/Maint Buildings         \$5,000.00         \$9,163.71         +\$4,163.71         \$5,000.00           101-45186-600         Immiture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-500         Furniture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           101-45200-102         Full-Time Employees Overti         \$2,000.00         \$1,178.97         \$1,553.97         \$16,675.00					+ 65 4 00	+4 275 00
101-45186-151         Worker s Comp Ins Prem         \$50.00         \$0.00         \$50.00         \$50.00           101-45186-22         Repair/Maint Supply         \$1,250.00         \$69.20         \$1,180.80         \$1,250.00           101-45186-32         Helphone         \$450.00         \$480.00         \$40.00         \$100.00           101-45186-326         Property Ins         \$1,300.00         \$1,484.00         \$4,386.23         \$455.377         \$47,700.00           101-45186-362         Property Ins         \$1,300.00         \$1,433.99         \$566.01         \$2,000.00           101-45186-401         Repairs/Maint #0.00         \$365.79         -\$355.79         \$0.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-502         Funiture and Fixtures         \$2,000.00         \$38.54         \$1,583.97         \$16,675.00           Dept 45200 Parks (GENERAL)         Interporave Employees Overti         \$2,709.84         \$22,5651.15         \$1,388.69						
101-45186-220         Repair/Maint Supply         \$1,250.00         \$69.20         \$1,180.80         \$1,250.00           101-45186-321         Telephone         \$850.00         \$880.05         \$40.05         \$900.00           101-45186-326         Property Ins         \$1,300.00         \$1,03.00         \$1,334.00         \$84.00         \$1,300.00           101-45186-386         Gas Ubilities         \$2,2000.00         \$1,433.90         \$5566.01         \$2,2000.00           101-45186-386         Gas Ubilities         \$2,000.00         \$8,54         +\$8.54         \$0.00           101-45186-400         Janitor-Repairs/Maint         \$0.00         \$30.00         \$0.00         \$0.00           101-45186-400         Panitor-Repairs/Maint Buildings         \$5,000.00         \$9,163.71         \$4,163.71         \$5,000.00           101-45186-500         Furniture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           101-45206-100         Wages and Salaries         \$27,009.84         \$25,651.15         \$1,358.69         \$27,880.32           101-45200-102         Full-Time Employeer Neal         \$2,000.00         \$30.54         \$1,090.46         \$2,000.00           101-45200-102         Full-Time Employere Neal         \$2,000.00         \$1,81.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101         45186-321         Telephone         \$\$50.00         \$\$60.05         -\$0.05         \$900.00           101         45186-322         Poperty Ins         \$1,1300.00         \$100.00         \$64.00         \$1,300.00           101         45186-320         Poperty Ins         \$1,1300.00         \$41.33.99         \$566.01         \$2,000.01           101         45186-380         Elec,Water,Sewer         \$4,700.00         \$41.33.99         \$566.01         \$2,000.01           101         45186-401         Repairs/Maint         \$0.00         \$365.79         -\$365.79         \$0.00           101         45186-401         Repairs/Maint         \$0.00         \$40.00         \$40.00         \$0.00         \$0.00           101         45186-500         Furniture and Fixtures         \$0.00         \$40.00         \$40.00         \$0.00         \$0.00           101         45200-100         GRENERAL)         \$16,625.00         \$18,178.97         \$15,53.97         \$16,675.00           Dept 45200         Parks (GRINERAL)         \$27,009.84         \$22,65,51.15         \$1,358.69         \$22,780.32           101         45200-104         Temporary Employees Reg         \$8,000.00         \$10,61.96.2         \$2,42,61.96.2         \$1,300.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101-45186-354         Real Estate Taxes         \$100.00         \$100.00         \$100.00         \$100.00           101-45186-362         Property Ins         \$1,300.00         \$1,384.00         \$41,36.23         \$563.77         \$4,700.00         \$1,384.00         \$4,300.00         \$1,33.99         \$566.01         \$2,000.00           101-45186-383         Gas Utilities         \$2,000.00         \$1,433.99         \$566.01         \$2,000.00           101-45186-303         Gas Utilities         \$2,000.00         \$1,637.71         \$4,163.71         \$565.79         \$0.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45186 Community Center         \$16,625.00         \$18,178.97         \$1,553.97         \$1,66,75.00           Dept 45200 Parks (GENERAL)         101-45200-104         Tempoyees Paid         \$2,000.00         \$10,619.62         \$2,619.62         \$12,000.00           101-45200-121         PERA         \$2,77.74         \$1,92.76         \$24.89         \$2,24.10.2           101-45200-121         PERA         \$2,231.25         \$2,667.30						
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         \$556.377         \$4,700.00           101-45186-380         Gas Utilities         \$2,000.00         \$1,433.99         \$556.01         \$2,000.00           101-45186-400         Janitor-Repairs/Maint         \$0.00         \$8.54         +\$8.54         \$0.00           101-45186-400         Janitor-Repairs/Maint Buildings         \$5,000.00         \$9,163.71         +\$4,163.71         \$5,000.00           101-45186-500         Furniture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45186         Genmunity Center         \$16,625.00         \$18,178.97         -\$1,553.97         \$16,675.00           Dept 45186         Genmunity Center         \$27,009.84         \$25,651.15         \$1,336.69         \$27,803.22           101-45200-102         Full-Time Employees Overti         \$2,000.00         \$38.54         \$1,961.46         \$2,000.00           101-45200-122         FICA         \$2,2831.25         \$2,667.30         \$163.95         \$3,203.84           101-45200-130         Employer Paid H5A         \$4000.00         \$600.00         \$200.0		•				
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           101-45186-401         Repairs/Maint         \$0.00         \$8,55.79         \$365.79         \$0.00           101-45186-401         Repairs/Maint Buildings         \$5,000.00         \$9,163.71         -\$4,163.71         \$5,000.00           101-45186-502         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-502         Furiture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45200 Parks (GENERAL)          \$16,625.00         \$18,178.97         \$1,6675.00           101-45200-102         Full-Time Employees Overti         \$2,000.00         \$38.45         \$1,961.46         \$2,000.00           101-45200-121         FECA         \$2,757.47         \$1,926.76         \$24.89.8         \$2,241.02           101-45200-131         Employer Paid HSA         \$400.00         \$600.00         \$2,00.00         \$1,898.00           101-45200-131         Employer Paid HSA         \$2,500         \$7,156.55         \$4,626.55         \$13,379.88					•	
101-45186-383         Gas Utilities         \$2,000.00         \$1,433.99         \$566.01         \$2,000.00           101-45186-401         Jantor-Repairs/Maint         \$0.00         \$8.54         \$8.54         \$0.00           101-45186-401         Repairs/Maint         \$0.00         \$365.79         \$365.79         \$365.79         \$0.00           101-45186-500         Buildings and Structures         \$0.00         \$						
101-45186-384         Refuse/Garbage Disposal         \$0.00         \$8.54         -\$8.54         \$0.00           101-45186-400         Janitor-Repairs/Maint         \$0.00         \$365.79         \$56.79         \$0.00           101-45186-401         Repairs/Maint Buildings         \$5,000.00         \$0.00         \$0.00         \$0.00           101-45186-506         Furniture and Fixtures         \$0.00         \$0.00         \$0.00         \$0.00           Dept 45280         Furniture and Fixtures         \$0.00         \$18,178.97         \$1,553.97         \$16,675.00           Dept 45200         Full <time employees="" overti<="" td="">         \$2,000.00         \$38.54         \$1,961.46         \$2,000.00           101-45200-100         Wages and Salaries         \$27,709.84         \$25,651.15         \$1,358.69         \$27,880.32           101-45200-101         Full-Time Employees Overti         \$2,000.00         \$10,619.62         \$2,421.02           101-45200-121         PERA         \$2,717.74         \$1,926.76         \$248.98         \$2,241.02           101-45200-130         Employer Paid Health         \$2,529.00         \$18.15         \$6.85         \$25.00           101-45200-131         Employer Paid Life         \$15.00         \$12.44         \$2.76         \$15.00</time>						
101-45186-400         Janitor-Repairs/Maint         \$0.00         \$365.79         -\$365.79         \$0.00           101-45186-500         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           101-45186-500         Furniture and Fixtures         \$10.00         \$0.00         \$0.00         \$0.00           Dept 45186-500         Furniture and Fixtures         \$16,625.00         \$18,178.97         \$1,553.97         \$16,675.00           Dept 45200 Parks (GENERAL)          \$27,009.84         \$25,651.15         \$1,358.69         \$27,880.32           101-45200-102         Full-Time Employees Overti         \$2,000.00         \$10,619.62         \$2,42,619.62         \$12,000.00           101-45200-121         PERA         \$2,175.74         \$1,926.76         \$248.98         \$2,241.02           101-45200-131         Employer Paid HSA         \$400.00         \$600.00         \$200.00         \$16,950.00           101-45200-131         Employer Paid Health         \$2,259.60         \$7,155.55         \$4,62.95         \$13,379.88           101-45200-131         Employer Paid Life         \$15.00         \$12.24         \$2.76         \$15.00           101-45200-131         Morker S Comp Ins Prem         \$2,400.00         \$100.25         \$4,						
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           Dept 45186 Community Center         \$16,625.00         \$18,178.97         -\$1,553.97         \$16,675.00           Dept 45200 Parks (GENERAL)          \$2,7009.84         \$25,651.15         \$1,358.69         \$27,880.32           101-45200-102         Full-Time Employees Overti         \$2,000.00         \$10,612.67         \$2,418.92         \$2,780.02           101-45200-122         FICA         \$2,817.57         \$1,926.76         \$2,48.98         \$2,241.02           101-45200-122         FICA         \$2,831.25         \$2,667.30         \$163.95         \$3,203.84           101-45200-131         Employer Paid HSA         \$400.00         \$600.00         \$10,625.55         \$44,626.95         \$1,3379.88           101-45200-131         Employer Paid Life         \$15.00         \$18.15         \$6.85         \$2,50.00           101-45200-131         Morin Fees-HSA         \$2,50.00         \$18.15         \$6.85         \$2,50.00           101-45200-131         Morin Fees-HSA         \$2,000.00         \$10.00         \$0.00						
101-45186-520         Buildings and Structures         \$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         \$2,5651.15         \$1,358.69         \$27,880.32           101-45200-102         Full=Time Employees Overti         \$2,000.00         \$38.54         \$1,1961.46         \$2,000.00           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 Life         \$15.00         \$12.24         \$2.76         \$15.00           101-45200-131         Employer Paid Life         \$1,000.00         \$2,000.00         \$1,000.00         \$2.219.71         \$2,552.00           101-45200-131         Employer Paid Life         \$1,000.00         \$2.219.71         \$2,552.00         \$11.415200-510         \$160.00         \$2.000.00         \$10.00.00         \$12.24						
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 Overti         \$2,000.00         \$38.54         \$1,961.46         \$2,000.00           101-45200-102         Full-Time 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           101-45200-131         Employer Paid HSA         \$400.00         \$600.00         -\$240.00         \$1,980.00           101-45200-131         Employer Paid Health         \$2,529.60         \$7,156.55         -\$4,626.95         \$13,379.88           101-45200-131         Employer Paid Life         \$15.00         \$12.24         \$2.76         \$15.00           101-45200-131         Motor Fuels         \$3,000.00         \$180.29         \$2,219.71         \$2,552.00           101-45200-301         Operating Supplies         \$1,000.00         \$100.29         \$2,219.71         \$2,552.00           101-45200-302         Property Ins         \$3,200.00						
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 Overti         \$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         \$2,831.25         \$2,667.30         \$163.95         \$3,203.84           101-45200-130 Employer Paid HSA         \$400.00         \$600.00         \$2,200.00         \$1,980.00           101-45200-131 Employer Paid Health         \$2,529.60         \$7,156.55         \$4,626.95         \$13,379.88           101-45200-131 Morker 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         \$47.55         \$1,000.00           101-45200-308 Training & Instruction         \$1,000.00         \$2,368.64         \$1,131.36         \$3,500.00           101-45200-362 Property Ins         \$3,200.00         \$3,791.00         \$3,200.00         \$0.00           101-45200-363 Automotive Ins         \$400.00         \$255.00         \$145.00         \$400.00           101-45200-364 Refuse/Garbage Disposal		-				
101-45200-100       Wages and Salaries       \$27,009.84       \$25,651.15       \$1,358.69       \$27,880.32         101-45200-102       Full-Time Employees Overti       \$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         101-45200-132       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       \$22.24       \$2.276       \$15.00         101-45200-131       Korker S Comp Ins Prem       \$2,400.00       \$180.19       \$2,219.71       \$2,552.00         101-45200-210       Operating Supplies       \$1,000.00       \$100.2551       \$497.45       \$1,000.00         101-45200-361       General Liability Ins       \$0.00       \$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 <t< td=""><td>Dept 45186 Community</td><td>/ Center</td><td>\$16,625.00</td><td>\$18,178.97</td><td>-\$1,553.97</td><td>\$16,675.00</td></t<>	Dept 45186 Community	/ Center	\$16,625.00	\$18,178.97	-\$1,553.97	\$16,675.00
101-45200-100       Wages and Salaries       \$27,009.84       \$25,651.15       \$1,358.69       \$27,880.32         101-45200-102       Full-Time Employees Overti       \$2,000.00       \$38.54       \$1,961.46       \$2,000.00         101-45200-101       Temporary Employees Reg       \$8,000.00       \$10,619.62       \$2,4619.62       \$12,000.00         101-45200-122       FICA       \$2,831.25       \$2,667.30       \$163.95       \$3,203.84         101-45200-131       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         101-45200-131       Employer Paid Life       \$15.00       \$22.24       \$2.276       \$15.00         101-45200-131       Morine Fees-HSA       \$25.00       \$18.15       \$6.65       \$25.00         101-45200-210       Operating Supplies       \$1,000.00       \$100.25.51       \$497.45       \$1,000.00         101-45200-303       Training & Instruction       \$1,000.00       \$3,000.00       \$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 <t< td=""><td>Dept 45200 Parks (GEN</td><td>IERAL)</td><td></td><td></td><td></td><td></td></t<>	Dept 45200 Parks (GEN	IERAL)				
101-45200-104         Temporary Employees Reg         \$\$,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           101-45200-131         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           101-45200-131         Employer Paid Life         \$15.00         \$112.24         \$2.76         \$15.00           101-45200-131         Morker's Comp Ins Prem         \$2,400.00         \$180.29         \$2,219.71         \$2,552.00           101-45200-210         Operating Supplies         \$1,000.00         \$2,368.64         \$1,131.36         \$3,500.00           101-45200-361         General Liability Ins         \$0.00         \$0.00         \$0.00         \$3,200.00           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 <t< td=""><td></td><td></td><td>\$27,009.84</td><td>\$25,651.15</td><td>\$1,358.69</td><td>\$27,880.32</td></t<>			\$27,009.84	\$25,651.15	\$1,358.69	\$27,880.32
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           101-45200-131         Morin Fees-HSA         \$25.00         \$18.15         \$6.85         \$22.500           101-45200-210         Operating Supplies         \$1,000.00         \$180.29         \$2,219.71         \$2,552.00           101-45200-212         Motor Fuels         \$3,500.00         \$2,368.64         \$1,131.36         \$3,500.00           101-45200-303         Training & Instruction         \$1,000.00         \$1,052.51         -\$52.51         \$1,000.00           101-45200-361         General Liability Ins         \$0.00         \$2,3791.00         \$3,200.00           101-45200-384         Refuse/Garbage Disposal         \$0.00         \$0.00         \$400.00           101-45200-401	101-45200-102	Full-Time Employees Overti	\$2,000.00	\$38.54	\$1,961.46	\$2,000.00
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           101-45200-131         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           101-45200-212         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         Froperty Ins         \$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	101-45200-104	Temporary Employees Reg	\$8,000.00	\$10,619.62	-\$2,619.62	\$12,000.00
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           101-45200-308         Training & Instruction         \$1,000.00         \$1052.51         -\$52.51         \$1,000.00           101-45200-308         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           101-45200-384         Refuse/Garbage Disposal         \$0.00         \$0.00         \$0.00         \$0.00           101-45200-402         Repairs/Maint Buildings         \$10,000.00         \$7,454.23         \$5,954.23	101-45200-121	PERA	\$2,175.74	\$1,926.76	\$248.98	\$2,241.02
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         101-45200-134       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         101-45200-212       Operating Supplies       \$1,000.00       \$502.55       \$497.45       \$1,000.00         101-45200-308       Training & Instruction       \$1,000.00       \$2,368.64       \$1,131.36       \$3,500.00         101-45200-308       Training & Instruction       \$1,000.00       \$10.00       \$0.00       \$0.00         101-45200-361       General Liability Ins       \$0.00       \$0.00       \$0.00       \$0.00         101-45200-363       Automotive Ins       \$4,00.00       \$255.00       \$145.00       \$400.00         101-45200-384       Refuse/Garbage Disposal       \$0.00       \$0.00       \$0.00       \$0.00         101-45200-401       Repairs/Maint Buildings       \$10,00.00       \$7,454.23       -\$5,954.23       \$2,00.00         101-45200-404       Repairs/Maint Machinery/E       \$2,5	101-45200-122	FICA	\$2,831.25	\$2,667.30	\$163.95	\$3,203.84
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         \$10,52.51         -\$52.51         \$1,000.00           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         \$2,491.15         \$291.15         \$3,200.00           101-45200-401         Repairs/Maint Buildings         \$10,000.00         -\$1,215.89         \$11,215.89         \$4,525.00           101-45200-402         Repairs/Maint Machinery/E         \$2,500.00         \$7,454.23         -\$5,954	101-45200-130	Employer Paid HSA	\$400.00	\$600.00	-\$200.00	\$1,980.00
101-45200-141Admin Fees-HSA\$25.00\$18.15\$6.85\$25.00101-45200-151Worker s Comp Ins Prem\$2,400.00\$180.29\$2,219.71\$2,552.00101-45200-210Operating Supplies\$1,000.00\$502.55\$497.45\$1,000.00101-45200-212Motor Fuels\$3,500.00\$2,368.64\$1,131.36\$3,500.00101-45200-308Training & Instruction\$1,000.00\$1,052.51-\$52.51\$1,000.00101-45200-361General Liability Ins\$0.00\$0.00\$0.00\$0.00101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-403Dues and Subscriptions\$25.00\$4,286.48-\$1,786.48\$2,500.00101-45200-505Motor Vehicles\$0.00\$3,490.76\$2,509.24\$0.00101-45200-505Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-505Motor Vehicles\$0.00\$1,450.67\$6,124.76\$87,627.06Dept 45200 Parks (GENERAL)\$80,711.43\$74,586.67\$6,124.76\$87,627.06Dept 45204 Parks & Forestry (TREES)\$10.00 <td>101-45200-131</td> <td>Employer Paid Health</td> <td>\$2,529.60</td> <td>\$7,156.55</td> <td>-\$4,626.95</td> <td>\$13,379.88</td>	101-45200-131	Employer Paid Health	\$2,529.60	\$7,156.55	-\$4,626.95	\$13,379.88
101-45200-151Worker s Comp Ins Prem\$2,400.00\$180.29\$2,219.71\$2,552.00101-45200-210Operating Supplies\$1,000.00\$502.55\$497.45\$1,000.00101-45200-212Motor Fuels\$3,500.00\$2,368.64\$11,131.36\$3,500.00101-45200-308Training & Instruction\$1,000.00\$1,052.51-\$52.51\$1,000.00101-45200-361General Liability Ins\$0.00\$0.00\$0.00\$0.00101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint-Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-403Miscellaneous\$1,000.00\$3,490.76\$25.00\$4,25.00101-45200-403Dues and Subscriptions\$25.00\$0.00\$0.00\$25.00\$25.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$80,711.43\$74,586.67\$6,124.76\$87,627.06Dept 45204 Parks & Forestry (TREES)\$100.00\$10.00\$10.00\$10.00\$10.00 <tr <td="">\$150</tr>	101-45200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-45200-210Operating Supplies\$1,000.00\$502.55\$497.45\$1,000.00101-45200-212Motor Fuels\$3,500.00\$2,368.64\$1,131.36\$3,500.00101-45200-308Training & Instruction\$1,000.00\$1,052.51-\$52.51\$1,000.00101-45200-361General Liability Ins\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00\$7,454.23-\$5,954.23\$2,000.00101-45200-402Repairs/Maint- Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-403Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-403Dues and Subscriptions\$25.00\$0.00\$25.00\$25.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$25.00\$25.00\$25.00101-45200-550Motor Vehicles\$0.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$20.00101-45200-433Dues and Subscription	101-45200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
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         101-45200-363       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       \$4,266.48       -\$1,786.48       \$2,500.00         101-45200-403       Miscellaneous       \$1,000.00       \$25.00       \$2,500.00       \$25.00       \$2,500.00         101-45200-433       Dues and Subscriptions       \$25.00       \$0.00       \$25.00       \$2,500.00       \$25.00       \$2,500.00       \$25.00	101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$180.29	\$2,219.71	\$2,552.00
101-45200-308Training & Instruction\$1,000.00\$1,052.51-\$52.51\$1,000.00101-45200-361General Liability Ins\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-380Elec,Water,Sewer\$3,200.00\$3,409.15-\$209.15\$3,200.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint- Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-403Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-750Capital Outlay\$6,000.00\$0.00\$0.00\$0.00101-45200-750Capital Outlay\$6,000.00\$0.00\$0.00\$0.00101-45200-750Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45204-110Board/Commission Meeting	101-45200-210	Operating Supplies	\$1,000.00	\$502.55	\$497.45	\$1,000.00
101-45200-361General Liability Ins\$0.00\$0.00\$0.00\$0.00101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-380Elec,Water,Sewer\$3,200.00\$3,409.15-\$209.15\$3,200.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$44,525.00101-45200-402Repairs/Maint Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-430Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-500Kotor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-500Motor Vehicles\$0.00\$0.00\$0.00\$0.00101-45204-110Board/Commission Meeting\$150.00\$0.00\$150.00 <t< td=""><td>101-45200-212</td><td>Motor Fuels</td><td>\$3,500.00</td><td>\$2,368.64</td><td>\$1,131.36</td><td>\$3,500.00</td></t<>	101-45200-212	Motor Fuels	\$3,500.00	\$2,368.64	\$1,131.36	\$3,500.00
101-45200-362Property Ins\$3,200.00\$3,791.00-\$591.00\$3,200.00101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-380Elec,Water,Sewer\$3,200.00\$3,409.15-\$209.15\$3,200.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint- Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-430Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-433Dues and Subscriptions\$25.00\$0.00\$25.00\$25.00101-45200-550Kotor Vehicles\$0.00\$0.00\$0.00\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00Dept 45204 Parks & Forestry (TREES)\$150.00\$0.00\$150.00\$150.00101-45204-110Board/Commission Meeting\$150.00\$0.00\$150.00\$150.00	101-45200-308	Training & Instruction	\$1,000.00	\$1,052.51	-\$52.51	\$1,000.00
101-45200-363Automotive Ins\$400.00\$255.00\$145.00\$400.00101-45200-380Elec,Water,Sewer\$3,200.00\$3,409.15-\$209.15\$3,200.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-430Miscellaneous\$11,000.00\$321.64\$678.36\$11,000.00101-45200-433Dues and Subscriptions\$25.00\$0.00\$25.00\$25.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00Dept 45204 Parks & Forestry (TREES)\$150.00\$0.00\$150.00\$150.00101-45204-110Board/Commission Meeting\$150.00\$0.00\$150.00\$150.00			\$0.00	\$0.00	\$0.00	\$0.00
101-45200-380Elec,Water,Sewer\$3,200.00\$3,409.15-\$209.15\$3,200.00101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint- Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-430Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-433Dues and Subscriptions\$25.00\$0.00\$25.00\$25.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00\$0.00Dept 45200 Parks (GENERAL)\$80,711.43\$74,586.67\$6,124.76\$87,627.06Dept 45204 Parks & Forestry (TREES)\$150.00\$10.00\$150.00\$150.00\$150.00	101-45200-362	Property Ins	\$3,200.00	\$3,791.00	-\$591.00	\$3,200.00
101-45200-384Refuse/Garbage Disposal\$0.00\$0.00\$0.00\$0.00101-45200-401Repairs/Maint Buildings\$10,000.00-\$1,215.89\$11,215.89\$4,525.00101-45200-402Repairs/Maint- Ground\$1,500.00\$7,454.23-\$5,954.23\$2,000.00101-45200-404Repairs/Maint Machinery/E\$2,500.00\$4,286.48-\$1,786.48\$2,500.00101-45200-430Miscellaneous\$1,000.00\$321.64\$678.36\$1,000.00101-45200-433Dues and Subscriptions\$25.00\$0.00\$25.00\$25.00101-45200-500Capital Outlay\$6,000.00\$3,490.76\$2,509.24\$0.00101-45200-550Motor Vehicles\$0.00\$0.00\$0.00\$0.00Dept 45200 Parks (GENERAL)\$80,711.43\$74,586.67\$6,124.76\$87,627.06Dept 45204 Parks & Forestry (TREES)\$150.00\$10.00\$150.00\$150.00			\$400.00	\$255.00	\$145.00	\$400.00
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         101-45200-403       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       \$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       \$150.00       \$150.00			\$3,200.00	\$3,409.15	-\$209.15	\$3,200.00
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         101-45200-404       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       \$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	101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
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	101-45200-401	Repairs/Maint Buildings	\$10,000.00	-\$1,215.89	\$11,215.89	\$4,525.00
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       \$0.00         101-45200 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			\$1,500.00	\$7,454.23	-\$5,954.23	\$2,000.00
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			\$2,500.00	\$4,286.48	-\$1,786.48	\$2,500.00
101-45200-433       Dues and Subscriptions       \$25.00       \$0.00       \$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       \$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				\$321.64	\$678.36	\$1,000.00
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       \$150.00       \$150.00			\$25.00	\$0.00	\$25.00	\$25.00
101-45200-550       Motor Vehicles       \$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			\$6,000.00	\$3,490.76	\$2,509.24	\$0.00
Dept 45204 Parks & Forestry (TREES)           101-45204-110         Board/Commission Meeting         \$150.00         \$0.00         \$150.00         \$150.00					\$0.00	\$0.00
Dept 45204 Parks & Forestry (TREES)           101-45204-110         Board/Commission Meeting         \$150.00         \$0.00         \$150.00         \$150.00		-		\$74,586.67	\$6,124.76	\$87,627.06
101-45204-110 Board/Commission Meeting \$150.00 \$0.00 \$150.00 \$150.00						
	-		¢150 በበ	ቀበ በበ	\$150.00	\$150.00
101-73207-707 HEE KEIHOVAIS \$3,500.00 \$2,523.00 \$575.00 \$5,500.00						
	101-43204-407	LICE KEINUVAIS	ψ3,500.00	ψε, σε σ.00	4070.00	45,500.00

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-45204-435	Tree Purchase	\$1,250.00	\$11,000.00	-\$9,750.00	\$1,250.00
Dept 45204 Parks & For	estry (TREES)	\$4,900.00	\$13,925.00	-\$9,025.00	\$4,900.00
Dept 45210 Walking\Bik	e Trail				
	Wages and Salaries	\$0.00	\$2,494.13	-\$2,494.13	\$2,500.00
101-45210-122		\$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\Bik	e Trail	\$4,950.00	\$2,684.93	\$2,265.07	\$7,650.00
Dept 46200 Cemetary					
	Wages and Salaries	\$28,115.36	\$26,393.69	\$1,721.67	\$28,879.44
	Fuil-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 D	evelop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500 Economic D	evelop mt (GENE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating T	ransfers 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 T	ransfers Out	\$232,130.40	\$111,180.12	\$120,950.28	\$235,876.35
Dept 49999 Contribution	n of debt to PUC				
101-49999-430		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution	n of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
ND 101 GENERAL FUND		\$1,561,752.38	\$1,345,176.32	\$216,576.06	\$1,675,348.17
ND 205 ECONOMIC DEV	ELOPMENT AUTHORITY				
Dept 46500 Economic E	Wages and Salaries	\$100,900.80	\$87,415.08	\$13,485.72	\$104,353.60
	Full-Time Employees Overti	\$100,900.80	\$0.00	\$0.00	\$0.00
203-40300-102	r dir Time Employees Overu	40.00	+0.00	40.00	40.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

		2021	2021		2022
Act Code	Last Dim Descr	Budget	YTD Amt	Balance	Budget
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	,	\$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 I	Develop mt (GENE	\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 205 ECONOMIC DEV	ELOPMENT AUTH	\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (C	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 124	Employer Daid Life	¢20.40	¢20.40	\$0.00	\$20.40

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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 45500 Libraries (G	ENERAL)				
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

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

		2021	2021		2022
Act Code	Last Dim Descr	Budget	YTD Amt	Balance	Budget
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		\$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
	Capital Outlay Books	\$11,000.00	\$7,855.57	\$3,144.43	\$11,000.00
211-45500-591		\$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
	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 (G	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	KELIEF AID				
Dept 00000 UNALLOCA	TED				
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 UNALLOCA	TED	\$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 FUN	D				
Dept 42200 Fire Depart	tment				
	Wages and Salaries	\$26,657.00	\$19,015.00	\$7,642.00	\$26,657.00
221-42200-122		\$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		\$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		\$2,000.00	\$936.41	\$1,063.59	\$2,000.00
221-42200-362		\$1,200.00	\$1,243.62	-\$43.62	\$1,200.00
221-42200-363		\$2,000.00	\$1,737.00	\$263.00	\$2,000.00
221-42200-380		\$2,000.00	\$1,794.84	\$205.16	\$2,000.00
221-42200-383		\$2,500.00	\$1,512.61	\$987.39	\$2,500.00
221-42200-386		\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401		\$2,500.00	\$582.53	\$1,917.47	\$2,500.00
221-42200-404		\$10,000.00	\$12,024.62	-\$2,024.62	\$10,000.00
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget	
221-42200-410		\$12,017.51	\$10,090.79	\$1,926.72	\$10,541.38	
		\$4,000.00	\$2,913.95	\$1,086.05	\$4,000.00	
	Dues and Subscriptions	\$750.00	\$743.42	\$6.58	\$750.00	
221-42200-500		\$10,259.49	\$0.00	\$10,259.49	\$15,366.12	
	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00	
	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
221-42200-550		\$0.00	\$0.00	\$0.00	\$0.00	
	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Equipment	\$12,000.00	\$2,457.00	\$9,543.00	\$12,000.00	
	Other Long-Term Oblig Prin	\$7,035.44	\$0.00	\$7,035.44	\$7,264.09	
221-42200-610		\$3,626.56	\$1,926.72	\$1,699.84	\$1,476.13	
221-42200-700		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Depart		\$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 LOA						
Dept 47001 Revolving L	oan					
	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00	
230-47001-354		\$0.00	\$5,278.00	-\$5,278.00	\$0.00	
230-47001-362		\$0.00	\$2,495.00	-\$2,495.00	\$0.00	
	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
230-47001-383		\$0.00	\$0.00	\$0.00	\$0.00	
230-47001-505		\$0.00	\$2,527.23	-\$2,527.23	\$0.00	
230-47001-430		\$0.00	\$0.00	\$0.00	\$0.00	
	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
230-47001-510		\$0.00	\$10,998.80	-\$10,998.80	\$0.00	
	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00	
230-47001-610		\$0.00	\$549.93	-\$549.93	\$0.00	
230-47001-700		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47001 Revolving L		\$0.00	\$21,848.96	-\$21,848.96	\$0.00	
		\$0.00	\$21,848.96	-\$21,848.96	\$0.00	
FUND 230 REVOLVING LOA		<b>φ</b> υ.υυ	\$21,0 <del>1</del> 0.90	~#Z1,0+0.90	40.00	
FUND 231 AMBULANCE FUI						
Dept 42154 Ambulance						
	Wages and Salaries	\$110,080.00	\$109,094.00	\$986.00	\$120,000.00	
231-42154-121		\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00	
231-42154-122		\$8,421.12	\$8,345.87	\$75.25	\$9,180.00	
	Worker s Comp Ins Prem	\$10,000.00	\$11,688.08	-\$1,688.08	\$13,441.00	
231-42154-210		\$7,000.00	\$7,649.12	-\$649.12	\$9,000.00	
231-42154-212		\$3,000.00	\$1,796.88	\$1,203.12	\$3,000.00	
231-42154-300		\$6,000.00	\$6,054.00	-\$54.00	\$6,000.00	
231-42154-304		\$0.00	\$0.00	\$0.00	\$0.00	
231-42154-305		\$1,000.00	\$247.50	\$752.50	\$1,000.00	
231-42154-308		\$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		\$1,000.00	\$1,153.39	-\$153.39	\$2,000.00	
231-42154-362		\$700.00	\$592.08	\$107.92	\$700.00	
231-42154-363		\$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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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
231-42154-401		\$1,000.00	\$146.01	\$853.99	\$1,000.00
231-42154-404		\$7,000.00	\$4,809.12	\$2,190.88	\$7,000.00
231-42154-430		\$3,000.00	\$1,344.79	\$1,655.21	\$3,000.00
231-42154-432		\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433		\$400.00	\$1,184.50	-\$784.50	\$1,000.00
231-42154-520		\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	-	\$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	e Services	\$190,421.12	\$179,025.05	\$11,396.07	\$210,041.00
UND 231 AMBULANCE FL	IND	\$190,421.12	\$179,025.05	\$11,396.07	\$210,041.00
UND 235 SW HOUSING G	GRANT				
Dept 46340 Other Red	evelopement/Housing				
•	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311		\$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 Red	evelopement/Housi	\$0.00	\$4,356.00	-\$4,356.00	\$0.00
	Develop mt (GENERAL)				
235-46500-450		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic	Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
UND 235 SW HOUSING (	GRANT	\$0.00	\$4,356.00	-\$4,356.00	\$0.00
UND 240 PROTIENTDT	ED LOAN				
	Develop mt (GENERAL)				
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-354 240-46500-360	Real Estate Taxes Insurance (GL &PROP)	\$0.00	\$222.00	-\$222.00	\$0.00
240-46500-354 240-46500-360 240-46500-380	Real Estate Taxes Insurance (GL &PROP) Elec,Water,Sewer	\$0.00 \$0.00	\$222.00 \$0.00	-\$222.00 \$0.00	\$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383	Real Estate Taxes Insurance (GL &PROP) Elec,Water,Sewer Gas Utilities	\$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401	Real Estate Taxes Insurance (GL &PROP) Elec,Water,Sewer Gas Utilities Repairs/Maint Buildings	\$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430	Real Estate Taxes Insurance (GL &PROP) Elec,Water,Sewer Gas Utilities Repairs/Maint Buildings Miscellaneous	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-450	Real Estate Taxes Insurance (GL &PROP) Elec,Water,Sewer Gas Utilities Repairs/Maint Buildings Miscellaneous Loans Made	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-450 240-46500-520	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-450 240-46500-520 Dept 46500 Economic	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ice (GENERAL)</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ice (GENERAL)</li> <li>Auditing and Acct g Service</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-450 240-46500-520 Dept 46500 Economic	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ice (GENERAL)</li> <li>Auditing and Acct g Service</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-301	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ce (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> <li>Loans Made</li> <li>Land</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-510	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ice (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-510	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ce (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> <li>Land</li> <li>Buildings and Structures</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-430 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-510 240-47000-520	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ce (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> <li>Land</li> <li>Buildings and Structures</li> <li>Transfers</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-510 240-47000-520 240-47000-700 Dept 47000 Debt Servi	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ce (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> <li>Land</li> <li>Buildings and Structures</li> <li>Transfers</li> <li>ice (GENERAL)</li> <li>ED LOAN</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
240-46500-354 240-46500-360 240-46500-380 240-46500-383 240-46500-401 240-46500-450 240-46500-520 Dept 46500 Economic Dept 47000 Debt Servi 240-47000-301 240-47000-510 240-47000-510 240-47000-700 Dept 47000 Debt Servi FUND 240 PROTIENTDT	<ul> <li>Real Estate Taxes</li> <li>Insurance (GL &amp;PROP)</li> <li>Elec,Water,Sewer</li> <li>Gas Utilities</li> <li>Repairs/Maint Buildings</li> <li>Miscellaneous</li> <li>Loans Made</li> <li>Buildings and Structures</li> <li>Develop mt (GENE</li> <li>ice (GENERAL)</li> <li>Auditing and Acct g Service</li> <li>Loans Made</li> <li>Land</li> <li>Buildings and Structures</li> <li>Transfers</li> <li>ice (GENERAL)</li> <li>ED LOAN</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Act Code         Last Dim Descr         Budget         YTD Anth         Balance         Budget           280-47000-34         Real Estate Taxes         \$10.00         \$0.00         \$10.00         \$0.00         \$0.00           280-47000-340         Insurance (GL BROP)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           280-47000-350         Loans Mace         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           280-47000-520         Budings and Snuchues         \$0.00         \$0.00         \$0.00         \$0.00           280-47000-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           PLND 280 MSC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-300         Folding and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-320         Heide Tabate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-320         Heide Tabate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-320         Heide Tabate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           303-4700						
1000000000000000000000000000000000000	360.400	Look Dim Doore	2021 Budget	2021 VTD Amt	Ralanco	2022 Budget
200 77000-360         Insurance (GL RPROP)         \$0.00         \$0.00         \$0.00           280 47000-430         Miscellaneous         \$0.00         \$0.00         \$0.00           280 47000-430         Insurance (GL RPROP)         \$0.00         \$0.00         \$0.00           280 47000-520         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           280 47000-780         Insurance (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           PUND 280 MSC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-300         Professional Srx         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-320         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-420         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-524         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-620         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-620         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
200-7000-430         Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           200-7000-520         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           200-7000-520         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00           200-7000-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Publ 260 McC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 303 TIF #1-5 POPD KERNS          \$0.00         \$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 47000-321         Auditing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-621         Bord Interest         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-621         Bord Interest         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-621         Bord Interest         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-621 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>			•			
200         47000-450         Loars Made         \$0.00						
Loss Arrows - 200         Buildings and Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 280 MSC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 303 TIF #1-5 POPD KERNS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-310         Auditing and Act g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-320         Professional Srvs         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Lob. 77:00-700 Transfers         \$0.00         \$0.00         \$0.00         \$0.00           PUND 280 MSC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 300 MSC-DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 303 TIF #1-5 POPK KENS           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-330         Professional Svis         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Lab         Tool         Fund         Statu         Statu <thstatu< th="">         Statu         Stat</thstatu<>	280-47000-520	Buildings and Structures				,
EUDD 280 MSC:DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00           FUND 280 MSC:DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 280 MSC:DEED LOAN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-330 Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-362 Property Ins         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620 Cher Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bend Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	280-47000-700	Transfers				
FUND 303 TIF #1-5 POPD KERNS         FUND 303 TIF #1-5 POPD KERNS           Dept 47000 Debt Service (CENERAL) 303-47000-300 Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-300 Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-302 Property Ins         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620 Other Long-Term Oblig Prin 303-47000-621 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bond Issuance costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bond Issuance costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621 Bond Issuance costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Bopt Arono Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.	Dept 47000 Debt Servic	e (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)         \$0.00	FUND 280 MSC-DEED LOAN	J	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-300         Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-301         Auditing and Act g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-362         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-611         Bond Interest:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-611         Bond Interest:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-720         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           J0147000-621         Bond Interest:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-45300-430         Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-45300-510         Land         \$0.00         \$1.139.60 <td< td=""><td>FUND 303 TIF #1-5 POPD</td><td>KERNS</td><td></td><td></td><td></td><td></td></td<>	FUND 303 TIF #1-5 POPD	KERNS				
303-47000-301         Auditing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-354         Real Estate Taxes         \$0.00 <td< td=""><td>Dept 47000 Debt Servic</td><td>e (GENERAL)</td><td></td><td></td><td></td><td></td></td<>	Dept 47000 Debt Servic	e (GENERAL)				
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           303-47000-302         Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620         Fiscal Agent's Fees         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620         Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           Jont 46300-354         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-350         Hiscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-302         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-602         Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-602         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         \$0.00           303-47000-621         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         CentreRAL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           J07-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362         Property Ins         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-430         Miscelianeous         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620         Fiscal Agent's Fees         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-720         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-334         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-350         Land         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-510         Land         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-620         Other Long-Term			\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430         Miscelianeous         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-602         Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         Bond issuance costs         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-621         Bond issuance costs         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-620         Operating Transfers         \$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         \$0.00           307-46300-700         Transfers         \$0.00         \$1,139.60         \$1,139.60         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307-47000-611         Bond Interest         \$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 5 Fees         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-20         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00           303-47000-20         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00           303-47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A           \$0.00         \$0.00         \$0.00         \$0.00           307-46300-342 Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700 Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-47000-602 Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-47000-602 Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$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 5 Fees         \$0.00         \$0.00         \$0.00         \$0.00           303 47000-720         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         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A         Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           307 -46300-730         Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00           307 -46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307 -46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307 -47300-602         Other Long-Term Oblig Prin         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           G						
S03 47000-620         Fiscal Agent's Fees         \$0.00						
SD3 47000-621         Bond issuance costs         \$0.00						
303-47000-720         Operating Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 303 TIF #1-5 POPD KERNS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A         Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-354         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						
Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           FUND 303 TIF #1-5 POPD KERNS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A         Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-334         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-310         Land         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           0.9et 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$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         \$0.00           S07-47000-611         Bond Interest         \$0.00         \$1.139.60         \$1.139.60         \$1.03,500.00           FUND 308 2011 BOND REFUND-06 ST PROJ         Dept 47000 Debt Service (G						
Fund         1 <th10< th="">         1         1         1</th10<>						
FUND 307 LAKEVIEW ESTATES-2007-2015A         Dept 46300 Redevelopement (GENERAL)         307-46300-354 Real Estate Taxes       \$0.00       \$0.00       \$0.00         307-46300-430 Miscellaneous       \$0.00       \$1,139.60       \$0.00         307-46300-700 Transfers       \$0.00       \$0.00       \$0.00       \$0.00         307-46300-700 Transfers       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$0.00       \$1,139.60       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         307-47000-611 Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00         9000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         9014 7000 Debt Service (GENERAL)       \$0.00       \$1,139.60       -\$1,139.60       \$0.00         FUND 307 LAKEVIEW ESTATES-2007-2015A       \$0.00       \$100,050.00       \$0.00       \$0.00         FUND 308 2011 BOND REFUND-06 ST PROJ       \$100,050.00       \$100,050.00       \$103,500.00       \$103,500.00         9004 47000 Debt Service (GENERAL)       \$104,555.70       \$4,505.70       \$0.00       \$105,052.50         1000 Dept 47000 Debt Service (GENERAL)       \$104,555.70       \$1						
Dept 46300 Redevelopement (GENERAL)         50.00         \$0.00			+			
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           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           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           PUND 307 LAKEVIEW ESTATES-2007-2015A         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           FUND 308 2011 BOND REFUND-06 ST PROJ         \$0.00         \$10.00         \$1,00,050.00         \$100,050.00         \$100,050.00         \$103,500.00           308-47000-620         Fical Agent s Fees         \$0.00         \$0.00         \$0.00         \$0.00           308-47000-700         Transfers<	FUND 307 LAKEVIEW ESTA	TES-2007-2015A				
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           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           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           PUND 307 LAKEVIEW ESTATES-2007-2015A         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           FUND 308 2011 BOND REFUND-06 ST PROJ         \$0.00         \$10.00         \$1,00,050.00         \$100,050.00         \$100,050.00         \$103,500.00           308-47000-620         Fical Agent s Fees         \$0.00         \$0.00         \$0.00         \$0.00           308-47000-700         Transfers<	Dept 46300 Redevelope	ement (GENERAL)				
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           307-46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           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         \$0.00           307-47000-611         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00           90.47000 Debt Service (GENERAL)         \$0.00         \$1,139.60         \$1,139.60         \$10.00           FUND 308 2011 BOND REFUND-06 ST PROJ         \$100,050.00         \$100,050.00         \$0.00         \$10.00           308-47000-602         Other Long-Term Oblig Prin         \$104,555.70         \$0.00         \$0.00           308-47000-602         Other Long-Term Oblig Prin         \$104,555.70			\$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 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-47000-611         Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00           307-47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           307-47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$100,050.00         \$100,050.00         \$103,500.00           FUND 308 2011 BOND REFUND-06 ST PROJ         \$100,050.00         \$100,050.00         \$103,500.00         \$103,500.00           308-47000 -620         Fiscal Agent s Fees         \$0.00         \$0.00         \$0.00         \$0.00           308-47000 -700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$104,555.70				•		
307         46300-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           307-46300-700 Transfers         \$0.00         \$0.00         \$0.00         \$0.00           307-47000-602         Other Long-Term Oblig Prin         \$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         \$1,139.60         -\$1,139.60         \$0.00           FUND 307 LAKEVIEW ESTATES-2007-2015A         \$0.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00           FUND 308 2011 BOND REFUND-06 ST PROJ         \$100,050.00         \$100,050.00         \$0.00         \$0.00         \$0.00           308-47000-620         Fiscal Agent s Fees         \$0.00         \$0.00         \$0.00         \$0.00           308-47000-700         Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$104,555.						
Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,139.60         -\$1,139.60         \$0.00           Dept 47000 Debt Service (GENERAL)         307-47000-602 Other Long-Term Oblig Prin 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         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$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         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00         \$103,500.00           308-47000-620         Other Long-Term Oblig Prin 308-47000-620         \$100,050.00         \$100,050.00         \$103,500.00         \$1,552.50           308-47000-620         Fiscal Agent s Fees         \$0.00         \$0.00         \$0.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,050.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00				•		
Dept 47000 Debt Service (GENERAL)         \$0.00						
307-47000-602         Other Long-Term Oblig Prin         \$0.00			<b>T</b>		. ,	
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         \$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         \$100,050.00         \$100,050.00         \$0.00         \$103,500.00           308-47000-611         Bond Interest         \$44,505.70         \$40.00         \$103,500.00           308-47000-620         Fiscal Agent s Fees         \$0.00         \$0.00         \$103,500.00           308-47000-620         Fiscal Agent s Fees         \$0.00         \$0.00         \$103,500.00           308-47000-700         Transfers         \$0.00         \$0.00         \$0.00         \$100,055.70           308-47000 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 2021ACITY WIDE PROJECT         \$104,555.70         \$0.00         \$105,052.50         \$100,000.00         \$100,000.00         \$107,100.00           312-47000-611         Bond Interest <td></td> <td></td> <td></td> <td>10.00</td> <td>10.00</td> <td><b>*</b>0.00</td>				10.00	10.00	<b>*</b> 0.00
JOD - 47000 OFT         Don't Interest         \$0.00         \$0.						
Dept         From         From <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>		-				
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         308-47000-611 Bond Interest       \$4,505.70         \$08-47000-620 Fiscal Agent s Fees       \$0.00         \$08-47000-700 Transfers       \$0.00         \$08-47000 Debt Service (GENERAL)       \$104,555.70         \$0.00       \$0.00         \$08-47000 Debt Service (GENERAL)       \$104,555.70         \$104,555.70       \$0.00         \$104,555.70       \$0.00         \$104,555.70       \$0.00         \$104,555.70       \$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         \$104,555.70       \$0.00         \$105,052.50         FUND 312 2021ACITY WIDE PROJECT         Dept 47000 Debt Service (GENERAL)         \$102,47000-430 Miscelianeous       \$0.00       \$38,653.75       \$38,653.75         \$102,47000-602 Other Long-Term Oblig Prin       \$100,000.00       \$190,000.00       \$107,100.00         \$12-47000-611 Bond Interest       \$40,527.50       \$20,263.75       \$20,263.75       \$17,632.1	Dept 47000 Debt Servic	ce (GENERAL)	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)       \$100,050.00       \$100,050.00       \$0.00       \$103,500.00         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         0.8-47000 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 2021ACITY WIDE PROJECT        \$104,555.70       \$104,555.75       \$0.00       \$105,052.50         312-47000-430       Miscelianeous       \$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	FUND 307 LAKEVIEW EST	TES-2007-2015A	\$0.00	\$1,139.60	-\$1,139.60	\$0.00
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         308-47000-620       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 2021ACITY WIDE PROJECT       \$104,555.70       \$104,555.75       \$0.00       \$105,052.50         S12-47000-430       Miscelianeous       \$0.00       \$38,653.75       -\$38,653.75       \$0.00         312-47000-602       Other Long-Term Oblig Prin       \$100,000.00       \$190,000.00       \$107,100.00         312-47000-611       Bond Interest       \$40,527.50       \$20,263.75       \$20,263.75       \$17,632.16	FUND 308 2011 BOND REF	UND-06 ST PROJ				
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         308-47000-620       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 2021ACITY WIDE PROJECT       \$104,555.70       \$104,555.75       \$0.00       \$105,052.50         S12-47000-430       Miscelianeous       \$0.00       \$38,653.75       -\$38,653.75       \$0.00         312-47000-602       Other Long-Term Oblig Prin       \$100,000.00       \$190,000.00       \$107,100.00         312-47000-611       Bond Interest       \$40,527.50       \$20,263.75       \$20,263.75       \$17,632.16	Dept 47000 Debt Servio	ce (GENERAL)				
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         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 2021ACITY WIDE PROJECT       \$104,555.70       \$104,555.75       \$0.00       \$105,052.50         S12-47000-430       Miscelianeous       \$0.00       \$38,653.75       -\$38,653.75       \$0.00         312-47000-602       Other Long-Term Oblig Prin       \$100,000.00       \$190,000.00       \$107,100.00         312-47000-611       Bond Interest       \$40,527.50       \$20,263.75       \$20,263.75       \$17,632.16	-		\$100,050.00	\$100,050.00	\$0.00	\$103,500.00
308-47000-620       Fiscal Agent s Fees       \$0.00       \$0.00       \$0.00       \$0.00         308-47000-700       Transfers       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$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 2021ACITY WIDE PROJECT        \$104,555.70       \$104,555.75       \$0.00       \$105,052.50         Dept 47000 Debt Service (GENERAL)       \$104,555.70       \$104,555.70       \$0.00       \$105,052.50         FUND 312 2021ACITY WIDE PROJECT        \$104,555.75       \$0.00       \$105,052.50         S12-47000-430       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       \$107,100.00         312-47000-611       Bond Interest       \$40,527.50       \$20,263.75       \$20,263.75       \$17,632.16					\$0.00	\$1,552.50
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 2021ACITY WIDE PROJECT         \$104,555.70         \$104,555.70         \$0.00         \$105,052.50           Dept 47000 Debt Service (GENERAL)         \$12-47000-430         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         \$107,100.00           312-47000-611         Bond Interest         \$40,527.50         \$20,263.75         \$20,263.75         \$17,632.16						\$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 2021ACITY WIDE PROJECT         \$104,555.70         \$104,555.70         \$0.00         \$105,052.50           Dept 47000 Debt Service (GENERAL)         \$12-47000-430         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         \$107,100.00           312-47000-611         Bond Interest         \$40,527.50         \$20,263.75         \$20,263.75         \$17,632.16						\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ       \$104,555.70       \$104,555.70       \$0.00       \$105,052.50         FUND 312 2021ACITY WIDE PROJECT       Dept 47000 Debt Service (GENERAL)       \$12-47000-430       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						
FUND 312 2021ACITY 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						
Dept 47000 Debt Service (GENERAL)         \$0.00         \$38,653.75         \$38,653.75         \$0.00           312-47000-602         Miscellaneous         \$0.00         \$38,653.75         \$40,000.00         \$190,000.00         \$107,100.00           312-47000-611         Bond Interest         \$40,527.50         \$20,263.75         \$20,263.75         \$17,632.16			φ <u>τ</u> υ 1/555.70	<i>410 (1000) / 0</i>	40.00	+ <b>/</b> ······
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						
312-47000-602         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			+0 00	439 453 75	-438 653 75	¢0 ባባ
312-47000-611         Bond Interest         \$40,527.50         \$20,263.75         \$20,263.75         \$17,632.16						
312-4/000-620 HISCAI Agent's rees \$0.00 \$0.00 \$0.00 \$0.00						
	312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	ຈຸບ.ບບ	<b>φ</b> 0.00

### Expenditure Guideline-ALL ACCTS

Act Code         Last Dim Descr         Budget         YTD Amt         Balance         Budget           Dept 47000 Debt Service (GENERAL)         \$140,527.50         \$248,917.50         -\$108,390.00         \$124,732.16           FUND 312 2021ACITY WIDE PROJECT         \$140,527.50         \$248,917.50         -\$108,390.00         \$124,732.16           FUND 320 2020A303- 341- 361           -\$108,390.00         \$124,732.16           Dept 47100 303 REFUNDING           -\$108,000         \$124,732.16           320-47100-300         Professional Srvs         \$0.00         \$1,000.00         -\$108,000           320-47100-302         Property Ins         \$0.00         \$1,000.00         \$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         \$16,945.00         \$16,945.00         \$0.00           320-47100-620         Fiscal Agent s Fees         \$0.00
FUND 312 2021ACITY WIDE PROJECT       \$140,527.50       \$248,917.50       -\$108,390.00       \$124,732.16         FUND 320 2020A303- 341- 361             \$100,000       \$1,000.00       \$1,000.00       \$0.00         320-47100-300       Professional Srvs       \$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       \$16,945.00       \$16,945.00       \$0.00         320-47100-620       Fiscal Agent s Fees       \$0.00       \$16,945.00       \$16,945.00       \$0.00         320-47100-620       Fiscal Agent s Fees       \$0.00       \$16,945.00       \$16,945.00       \$0.00         Dept 47100 303 REFUNDING       \$0.00       \$43,939.07       -\$43,939.07       \$43,939.07       \$43,939.07       \$43,93
FUND 320 2020A303- 341- 361         Dept 47100 303 REFUNDING         320-47100-300       Professional Srvs       \$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       \$16,945.00       -\$16,945.00       \$0.00         320-47100-620       Fiscal Agent s Fees       \$0.00       \$16,939.07       -\$43,939.07       \$0.00         Dept 47100 303 REFUNDING       \$0.00       \$43,939.07       -\$43,939.07       \$0.00
Dept 47100 303 REFUNDING       \$0.00       \$1,000.00       -\$1,000.00       \$0.00         320-47100-302       Property Ins       \$0.00       \$4,021.00       -\$4,021.00       \$0.00         320-47100-362       Property Ins       \$0.00       \$4,863.07       -\$4,863.07       \$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       \$0.00       \$0.00         320-47100-611       Bond Interest       \$0.00       \$16,945.00       \$0.00       \$0.00       \$0.00         320-47100-620       Fiscal Agent s Fees       \$0.00       \$16,945.00       \$0.00       \$0.00         320-47100-620       Fiscal Agent s Fees       \$0.00       \$165.00       \$0.00       \$0.00         Dept 47100 303 REFUNDING       \$0.00       \$43,939.07       -\$43,939.07       \$0.00
320-47100-300       Professional Srvs       \$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
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
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       \$0.00       \$0.00       \$0.00       \$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       -\$16,945.00       \$0.00         Dept 47100 303 REFUNDING       \$0.00       \$43,939.07       -\$43,939.07       \$0.00         Dept 47200 341 REFUNDING       \$0.00       \$0.00       \$0.00       \$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       \$0.00       \$0.00       \$0.00       \$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       \$0.00       \$0.00       \$0.00       \$0.00
Dept 47100 303 REFUNDING         \$0.00         \$43,939.07         -\$43,939.07         \$0.00           Dept 47200 341 REFUNDING         \$0.00         \$43,939.07         \$0.00
Dept 47200 341 REFUNDING
320-47200-300 Professional Srvs \$0.00 \$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 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 2020A303- 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 Srvs \$0.00 \$0.00 \$0.00 \$0.00
341-47000-301 Auditing and Acct g Service \$0.00 \$0.00 \$0.00 \$0.00
341-47000-362Property 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           50.00         50.00         50.00         50.00         \$0.0
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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Act Code Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
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 Prinicipal	\$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 <b>,982.2</b> 4	-\$59,982.24	\$0.00
UND 342 2020CTHE 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
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 INFRAST				
Dept 43160 Street Lighting				
385-43160-602 Other Long-Term Oblig Prin		\$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)	10.00	+500.00	+500.00	+0.00
385-47000-430 Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602 Other Long-Term Oblig Prin		\$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 Redevelopement (GENERAL)	#0.00	¢1 000 00	_¢1 000 00	\$0.00
415-46300-301 Auditing and Acct g Service	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Dept 46300 Redevelopement (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		m 1 (M)() ()()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	©0.00

Act Code         Last Dim Descr         Budget         YTD Amt         Balance         Budget           UND 422 EMERGENCY SERVICES         Dept 42280 Fire Stations and Bldgs         \$0.00         \$0.0		2021	2021		2022	
Dept 42280 Fire Stations and Bidgs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           422-42280-303         Engleneous         \$0.00         \$1,485.00         \$1,000         \$0.00           422-42280-430         Miscellaneous         \$0.00         \$1,085.00         \$1,000         \$0.00           422-42280-434         Project Expense         \$0.00         \$1,085.00         \$1,085.00         \$1,000           PDP 4228 Firs Stations and Bidgs         \$0.00         \$1,000.00         \$1,485.00         \$1,000.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         Dept 4320 Redovelopement (GENERAL)         \$0.00         \$0.00         \$20.00         \$20.00         \$0.00           450-46300-354         Real Estate Taxes         \$0.00         \$1,000.00         \$0.00         \$0.00           450-46300-354         Real Estate Taxes         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DAWRRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dopt 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0	Act Code Last Dim Descr			Balance		
Dept 42280 Fire Stations and Bidgs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           422-42280-303         Engineering Frees         \$0.00         \$1.465.00         \$0.00           422-42280-430         Miscellaneous         \$0.00         \$1.000         \$1.000         \$0.00           422-42280-431         Miscellaneous         \$0.00         \$1.465.00         \$1.000         \$0.00           9004         \$21.475.00         \$1.000         \$1.475.00         \$0.00           UND 422 EMERGENCY SERVICES         \$0.00         \$1.485.00         \$1.475.00         \$0.00           450-46300-80         Professional Srvs         \$0.00         \$1.000.00         \$0.00         \$0.00           450-46300-31-Muditing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           450-46300-341         Project Expense         \$0.00         \$1.220.00         \$1.220.00         \$0.00         \$0.00           UND 450 DAWKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00 </td <td>FUND 422 EMERGENCY SERVICES</td> <td></td> <td></td> <td></td> <td></td>	FUND 422 EMERGENCY SERVICES					
422-42280-300         Frginesting Fees         \$0.00         \$1,485.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
422-42280-303         Engineering Fees         \$0,00         \$1,485.00         \$1,485.00         \$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	
422-42280 430 Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           bpt 4280 Fishtons and Ibdgs         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 422 EMERGENCY SERVICES         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         Dept 4300 Redevelopement (GENERAL)         \$0.00         \$1,485.00         \$0.00         \$0.00           450-45300-301 Autiting and Acct g Service         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$0.00           450-45300-331 Autiting and Acct g Service         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$0.00           450-45300-348 Project Expense         \$0.00         \$1,200.00         \$1,220.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 DANKRATZ LAND PURCHASE         Dept 46300 Redevelopement (GENERAL)         \$0.00         <						
Dept 42280 Fire Stations and Bidgs         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 422 EMERGENCY SERVICES         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 422 EMERGENCY SERVICES         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         Dept 46300.300 Professional Srvs         \$0.00         \$1,000.00         \$1,000.00         \$0.00           450-46300-334 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           450-46300-334 Real Estate Taxes         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 DANKTOWN-PROJECT TIF #1-8         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 DANKTOWN-PROJECT TIF #1-8         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 DANKTATZ LAND PURCHASE         Dept 45000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND         Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00\$		·				
UND 422 EMERGENCY SERVICES         \$0.00         \$1,485.00         \$1,485.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,000.00         \$1,000.00         \$0.00           450 46300-301 Auditing and Acct g Service         \$0.00         \$220.00         \$220.00         \$220.00         \$0.00           450 46300-354 Real Estate Taxes         \$0.00         \$0.00         \$1,220.00         \$220.00         \$0.00           90 4503 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 4630 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000-300 Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00 <td>422-42280-434 Project Expense</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	422-42280-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
UND 450 DOWNTOWN-PROJECT TIF #1-8 Dept 45300 Redevelopement (GENERAL) 450-45300-301 Auditing and Acct g Service \$0.00 \$1,000 \$220.00 \$1,000 \$0.00 450-45300-334 Real Estate Taxes \$0.00 \$1,220.00 \$220.00 \$0.00 450-45300-334 Project Expense \$0.00 \$1,220.00 \$1,220.00 \$0.00 UND 450 DOWNTOWN-PROJECT TIF #1-8 \$0.00 \$1,220.00 \$1,220.00 \$0.00 UND 450 DOWNTOWN-PROJECT TIF #1-8 \$0.00 \$1,220.00 \$1,220.00 \$0.00 450-46300-334 Real Estate Taxes \$0.00 \$1,220.00 \$1,220.00 \$0.00 460-46300-334 Real Estate Taxes \$0.00 \$0.00 \$0.00 \$0.00 460-46300-334 Project Expense \$0.00 \$0.00 \$0.00 \$0.00 460-46300-334 Project Expense \$0.00 \$0.00 \$0.00 \$0.00 470-49000 300 Professional Srvs 470-49000-301 Auditing and Acct g Service \$0.00 \$0.00 \$0.00 \$0.00 470-49000-301 Auditing and Acct g Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Dept 42280 Fire Stations and Bldgs	\$0.00	\$1,485.00	-\$1,485.00	\$0.00	
Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,000.00         -\$1,000.00         \$0.00           450-46300-301         Auditing and Act g Service         \$0.00         \$220.00         \$0.00         \$0.00           450-46300-374         Project Expense         \$0.00         \$220.00         \$220.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           460-46300-354         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND         Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$6,445.23         \$6,445.23         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$0.00 <td>FUND 422 EMERGENCY SERVICES</td> <td>\$0.00</td> <td>\$1,485.00</td> <td>-\$1,485.00</td> <td>\$0.00</td>	FUND 422 EMERGENCY SERVICES	\$0.00	\$1,485.00	-\$1,485.00	\$0.00	
450-46300-300         Professional Srvs         \$0.00         \$1,000.00         -\$1,000.00         \$0.00           450-46300-31         Auditing and Act g Service         \$0.00         \$220.00         \$220.00         \$0.00           450-46300-34         Project Expense         \$0.00         \$1,220.00         \$1,220.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1.8         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE           \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           A60-46300-354         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 71.1F. #1 HOSPITAL PROJECT FND          \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Project	FUND 450 DOWNTOWN-PROJECT TIF #1-8					
450-46300-301         Auditing and Acct g Service         \$0.00         \$0.00         \$220.00         \$220.00         \$220.00         \$220.00         \$0.00           450-46300-334         Project Expense         \$0.00         \$20.00         \$220.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE          \$0.00	Dept 46300 Redevelopement (GENERAL)					
450-46300-354         Real Estate Taxes         \$0.00         \$220.00         \$220.00         \$0.00         \$0.00           450-46300-334         Project Expense         \$0.00         \$1.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE          \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           460-46300-334         Project Expense         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 450 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 450 PANKATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$0.00	\$1,000.00	-\$1,000.00	\$0.00	
450-46300-434         Project Expense         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE          \$0.00         \$0.00         \$0.00         \$0.00           460-46300-334         Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           pept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND           \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000-300 Miscellaneous (GENERAL)         \$0.00		-	\$0.00			
Dept 46300 Redevelopement (GENERAL)         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         \$1,220.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE          \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Add Project Expense         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND         Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           JUND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.						
UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         -\$1,220.00         \$0.00           UND 450 DOWNTOWN-PROJECT TIF #1-8         \$0.00         \$1,220.00         -\$1,220.00         \$0.00           UND 450 PANKRATZ LAND PURCHASE          \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND           \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-301 Auditing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTURE           \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL) </td <td></td> <td></td> <td></td> <td></td> <td></td>						
UND 460 PANKRATZ LAND PURCHASE Dept 46300 Redevelopement (GENERAL) 460-46300-434 Project Expense \$0.00 \$0.00 \$0.00 \$0.00 460-46300 Redevelopement (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dept 49000 Miscellaneous (GENERAL) \$0.00 \$6,445.23 \$6,445.23 \$0.00 UND 470 T.I.F. #1 HOSPITAL PROJECT FND Dept 49000 Miscellaneous (GENERAL) \$0.00 \$6,445.23 \$6,445.23 \$0.00 UND 470 T.I.F. #1 HOSPITAL PROJECT FN \$0.00 \$6,445.23 \$6,445.23 \$0.00 UND 470 T.I.F. #1 HOSPITAL PROJECT FN \$0.00 \$6,445.23 \$6,445.23 \$0.00 UND 485 ML COMM PARK-INFRASTRUCTURE Dept 43160 Street Lighting \$0.00 \$0.						
Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           A60-46300-434         Project Expense         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-300         Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-430         Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-430         Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	FUND 450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$1,220.00	-\$1,220.00	\$0.00	
460-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300-354       Project Expense       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300-344       Project Expense       \$0.00       \$0.00       \$0.00       \$0.00         UND 460 PANKRATZ LAND PURCHASE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         UND 470 T.I.F. #1 HOSPITAL PROJECT FND         Dept 49000 Miscellaneous (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         470-49000-300       Professional Srvs       \$0.00       \$0.00       \$0.00       \$0.00         470-49000-301       Auditing and Acct g Service       \$0.00       \$0.00       \$0.00       \$0.00         470-49000-300       Miscellaneous       \$0.00       \$0.00       \$0.00       \$0.00         Dept 49000 Miscellaneous (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 470 T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$0.00       \$0.00       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTURE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	UND 460 PANKRATZ LAND PURCHASE					
460-46300-434         Project Expense         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FND           470-49000-300         Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-300         Professional Srvs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-310         Additing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTURE         Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <						
Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.40.00         \$0.00         \$0.00         \$0.00           470-49000-301 Auditing and Acct g Service         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-430 Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         \$6,445.23         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTURE         Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00           Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-611 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-621 Bond issuance costs         \$0.00         \$0.00						
UND 460 PANKRATZ LAND PURCHASE         \$0.00         \$0.00         \$0.00         \$0.00           UND 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           470-49000-300 Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           470-49000-430 Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTURE         Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         485-46300-334 Real Estate Taxes         \$0.00         \$0.00         \$0.00           485-46300-611 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-621 Bond issuance costs         \$0.00         \$0.00         \$0.00						
UND 470 T.I.F. #1 HOSPITAL PROJECT FND         Dept 49000 Miscellaneous (GENERAL)         470-49000-301 Auditing and Acct g Service       \$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         470-49000-301 Miscellaneous       \$0.00       \$0.00       \$0.00       \$0.00         Dept 49000 Miscellaneous (GENERAL)       \$0.00       \$6,445.23       \$6,445.23       \$0.00         UND 470 T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$6,445.23       \$6,445.23       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTURE       Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         465-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621       Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621       Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621       Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00						
Dept 49000 Miscellaneous (GENERAL)       \$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         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         UND 470 T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$6,445.23       -\$6,445.23       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTURE       Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       40.00       \$0.00       \$0.00       \$0.00       \$0.00         A85-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-611       Bord issuance costs       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621       Bord issuance costs       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621       Bord issuance costs       \$0.00       \$0.00       \$0.00       \$0.00 </td <td>FUND 460 PANKRATZ LAND PURCHASE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	FUND 460 PANKRATZ LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	
470-49000-300       Professional Srvs       \$0.00       \$6,445.23       -\$6,445.23       \$0.00       \$0.00         470-49000-301       Auditing and Acct g Service       \$0.00       \$0.00       \$0.00       \$0.00         Dept 49000 Miscellaneous (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         UND 470 T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$6,445.23       -\$6,445.23       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTURE       Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43000 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Mas-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-611       Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
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         UND 470       T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$6,445.23       -\$6,445.23       \$0.00         UND 485       ML COMM PARK-INFRASTRUCTURE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160       Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160       Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160       Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 4300       Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0	Dept 49000 Miscellaneous (GENERAL)					
470-49000-430 Miscellaneous       \$0.00       \$0.00       \$0.00         Dept 49000 Miscellaneous (GENERAL)       \$0.00       \$6,445.23       -\$6,445.23       \$0.00         UND 470 T.I.F. #1 HOSPITAL PROJECT FN       \$0.00       \$6,445.23       -\$6,445.23       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTURE        \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting        \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 4300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-611 Bond Interest       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621 Bond issuance costs       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00<						
Dept 49000 Miscellaneous (GENERAL)         \$0.00         \$6,445.23         \$6,445.23         \$0.00           UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTURE         \$0.00         \$6,000         \$0.00         \$0.00         \$0.00           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         \$0.00           Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-354         Real Estate Taxes         \$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 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML CO						
UND 470 T.I.F. #1 HOSPITAL PROJECT FN         \$0.00         \$6,445.23         -\$6,445.23         \$0.00           UND 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 485-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           A85-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-611 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-621 Bond issuance costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTUR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTUR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTUR         \$0.00         \$0.00         \$0.00         \$0.00				the second se		
UND 485 ML COMM PARK-INFRASTRUCTURE         Dept 43160 Street Lighting         485-43160-434 Project Expense         \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)           485-46300-354 Real Estate Taxes       \$0.00       \$0.00       \$0.00         485-46300-434 Project Expense       \$0.00       \$0.00       \$0.00         485-46300-611 Bond Interest       \$0.00       \$0.00       \$0.00         485-46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00         485-46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00         485-46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00         485-47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         490.00 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.0						
Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         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 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         485-46300-621 Bond issuance costs       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00	FUND 470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$6,445.23	-\$6,445.23	\$0.00	
485-43160-434       Project Expense       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 43160 Street Lighting       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       485-46300-354       Real Estate Taxes       \$0.00       \$0.00       \$0.00         485-46300-354       Real Estate Taxes       \$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 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND </td <td>UND 485 ML COMM PARK-INFRASTRUCTUR</td> <td>Ξ</td> <td></td> <td></td> <td></td>	UND 485 ML COMM PARK-INFRASTRUCTUR	Ξ				
Dept 43160 Street Lighting         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         485-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-354 Real Estate Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-434 Project Expense         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-611 Bond Interest         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-46300-621 Bond issuance costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 46300 Redevelopement (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           485-47000-700 Transfers         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTUR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           UND 501 CAPITAL OUTLAY REVOLVING FUND         UND         \$0.00         \$0.00         \$0.00         \$0.00           Dept 47						
Dept 46300 Redevelopement (GENERAL)       485-46300-354 Real Estate Taxes       \$0.00       \$0.00       \$0.00         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 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00						
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 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       Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485       ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501       CAPITAL OUTLAY REVOLVING FUND       UND       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         UND 501       CAPITAL OUTLAY REVOLVING FUND       Dept 47000       Dept 47000 Debt Service (GENERAL)       \$0.00<	Dept 43160 Street Lighting	\$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       Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485       ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501       CAPITAL OUTLAY REVOLVING FUND       UND       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$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       Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485       ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501       CAPITAL OUTLAY REVOLVING FUND       Dept 47000       Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00				-		
485-46300-621       Bond issuance costs       \$0.00       \$0.00       \$0.00       \$0.00         Dept 46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Mass-47000-700       Transfers       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         UND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00						
Dept 46300 Redevelopement (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00       \$0.00         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         UND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00       \$0.00         UND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00						
Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         485-47000-700 Transfers       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         SUND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00         SUND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00						
485-47000-700 Transfers       \$0.00       \$0.00       \$0.00         Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00       \$0.00         SUND 485 ML COMM PARK-INFRASTRUCTUR       \$0.00       \$0.00       \$0.00         SUND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)       \$0.00       \$0.00		φ <b>0.</b> 00	φυ.υυ	φ0.00	40.00	
Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00         \$0.00           UND 485 ML COMM PARK-INFRASTRUCTUR         \$0.00         \$0.00         \$0.00         \$0.00           UND 501 CAPITAL OUTLAY REVOLVING FUND         Dept 47000 Debt Service (GENERAL)         \$0.00         \$0.00         \$0.00		10.00	+0.00	#0.00	±0.00	
CUND 485 ML COMM PARK-INFRASTRUCTUR     \$0.00     \$0.00     \$0.00       CUND 501 CAPITAL OUTLAY REVOLVING FUND       Dept 47000 Debt Service (GENERAL)						
UND 501 CAPITAL OUTLAY REVOLVING FUND Dept 47000 Debt Service (GENERAL)						
Dept 47000 Debt Service (GENERAL)			\$0.00	\$0.00	<b>ຈ</b> ບ.ບບ	
		ID				
501-47000-700 Transfers \$0.00 \$0.00 \$0.00 \$0.00		*0.00	£0.00	40 QQ	ቀባ ባባ	
	501-4/000-/00 Transfers	\$U.UU	ຈຸບ.ບບ	<b>Φ</b> 0.00	<b>φ</b> 0.00	

	Last Dim Deser	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Act Code	Last Dim Descr	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Servic	-				\$0.00
FUND 501 CAPITAL OUTLA	Y REVOLVING FU	\$0.00	\$0.00	\$0.00	<b>φ</b> 0.00
FUND 507 LAKE COMMISS	ION FUND				
Dept 45150 Weed Cutte	er				
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
	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 Cutte	er	\$7,500.00	\$1,777.53	\$5,722.47	\$7,500.00
Dept 45210 Walking\Bi		10.00	+10.050.00	A12.052.00	40.00
	Repairs/Maint- Ground	\$0.00	\$12,053.00	-\$12,053.00	\$0.00
	Boardwalk Expense	\$0.00	\$500.00	-\$500.00	\$0.00
Dept 45210 Walking\Bi	ke Trail	\$0.00	\$12,553.00	-\$12,553.00	\$0.00
Dept 46103 Lake Comr		+0.00	±0.00	±0.00	¢0.00
	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122		\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212		\$0.00	\$172.83	-\$172.83	\$0.00
	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322		\$0.00	\$0.00	\$0.00	\$0.00
	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362		\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$2,500.00	\$731.01	\$1,768.99	\$2,500.00
	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510		\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Comr		\$6,750.00	\$903.84	\$5,846.16	\$6,750.00
FUND 507 LAKE COMMISS	SION FUND	\$14,250.00	\$15,234.37	-\$984.37	\$14,250.00
FUND 607 EDA4 PLEX	FUND				
Dept 46330 Public Hou	ising 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
	Repairs/Maint- Ground	\$0.00	\$2,160.40	-\$2,160.40	\$0.00
607-46330-425	5 Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00

	Last Dire Degen	2021 Rudget	2021 YTD Amt	Balance	2022 Budget
Act Code	Last Dim Descr	Budget \$0.00	\$25.42	-\$25.42	\$0.00
607-46330-430		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
607-46330-510		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	Buildings and Structures Improvements Other Than	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Furniture and Fixtures		\$0.00 \$7,808.59	-\$7,808.59	\$0.00
		\$0.00 ¢0.00	\$7,808.39 \$0.00	\$0.00 \$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00 \$15,000.00	-\$15,000.00	\$0.00
	Other Long-Term Oblig Prin	\$0.00	\$13,000.00 \$2,085.00	-\$13,000.00	\$0.00
607-46330-610		\$0.00 \$0.00	\$2,083.00 \$74.24	-\$2,005.00 -\$74.24	\$0.00
	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700		\$0.00	\$51,379.92	-\$51,379.92	\$0.00
Dept 46330 Public Hous	ang Projects	\$0.00	\$J1,J7 9.J2	-\$J1,J7 J.J2	40.00
Dept 47000 Debt Servic	e (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Servic	e (GENERAL)	\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA4 PLEX F	UND	\$0.00	\$51,627.42	-\$51,627.42	\$0.00
FUND 608 EDA8 PLEX F	UND				
Dept 46330 Public Hous	sing Projects				
	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	*	\$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		\$0.00	\$51.72	-\$51.72	\$0.00
608-46330-401		\$0.00	\$17,265.09	-\$17,265.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3 <b>,96</b> 1.01	-\$3,961.01	\$0.00
608-46330-425		\$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		\$0.00	\$0.00	\$0.00	\$0.00
	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610		\$0.00	\$7,577.50	-\$7,577.50	\$0.00
	Rent Deposit Interest	\$0.00	\$7.54	-\$7.54	\$0.00
608-46330-700		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
Dept 46330 Public Hous	sing Projects	\$0.00	\$110,472.31	-\$110,472.31	\$0.00
Dept 47000 Debt Servic	ce (GENERAL)				
	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service	-	\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA8 PLEX F		\$0.00	\$110,719.81	-\$110,719.81	\$0.00
FUND 609 EDA MASON I	MANOR				
Dept 46330 Public Hou		\$0.00	\$0.00	\$0.00	\$0.00
	Auditing and Acct g Service	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
609-46330-304	•	\$0.00 \$0.00	\$0.00 \$4,788.00	-\$4,788.00	\$0.00
	Management Fees Real Estate Taxes	\$0.00 \$0.00	\$4,788.00 \$1,821.50	-\$4,788.00 -\$1,821.50	\$0.00
		\$0.00 \$0.00	\$1,821.30	-\$1,821.50 -\$3,158.00	\$0.00
609-46330-362		\$0.00 \$0.00	\$3,138.00 \$0.00	-\$3,138.00 \$0.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
202-0220 <del>1-2</del> 03		φ <b>0.00</b>	φ <b>0.</b> 00	40.00	40.00

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
	Repairs/Maint Buildings	\$0.00	\$3,358.40	-\$3,358.40	\$0.00
	Repairs/Maint- Ground	\$0.00	\$2,540.14	-\$2,540.14	\$0.00
	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430		\$0.00	\$25.42	-\$25.42	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510		\$0.00	\$0.00	\$0.00	\$0.00
	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
	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	-	\$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		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Hous	ing Projects	\$0.00	\$36,312.05	-\$36,312.05	\$0.00
FUND 609 EDA MASON M	ANOR	\$0.00	\$36,312.05	-\$36,312.05	\$0.00
FUND 610 EDA-MIDWAY E	STATES				
Dept 46330 Public Hous	sing 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 <b>,8</b> 91.07	\$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
	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 Hous	sing Projects	\$0.00	\$1,060,485.41	-\$1,060,485.41	\$0.00
FUND 610 EDA-MIDWAY E	STATES	\$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