

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$35,924.00	-\$11,924.00	\$24,000.00
101-00000-430	Miscellaneous	\$11,000.00	\$8,393.59	\$2,606.41	\$11,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$35,000.00	\$44,317.59	-\$9,317.59	\$35,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$6,120.00	\$5,520.00	\$12,140.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$468.19	\$421.81	\$930.00
101-41110-151	Worker's Comp Ins Prem	\$250.00	\$67.89	\$182.11	\$250.00
101-41110-200	Office Supplies	\$100.00	\$368.41	-\$268.41	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$556.09	\$943.91	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$347.67	\$1,152.33	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$40.37	-\$40.37	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$15,880.00	\$7,968.62	\$7,911.38	\$16,420.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,031.62	\$72,023.69	\$41,007.93	\$116,422.57
101-41400-102	Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,477.37	\$6,733.33	\$1,744.04	\$8,731.69
101-41400-122	FICA	\$8,646.92	\$6,287.97	\$2,358.95	\$8,906.33
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,830.00	\$770.00	\$6,600.00
101-41400-131	Employer Paid Health	\$29,505.84	\$18,195.48	\$11,310.36	\$27,888.00
101-41400-134	Employer Paid Life	\$40.80	\$25.16	\$15.64	\$40.80
101-41400-141	Admin Fees-HSA	\$51.00	-\$72.02	\$123.02	\$51.00
101-41400-151	Worker's Comp Ins Prem	\$750.00	\$686.39	\$63.61	\$750.00
101-41400-200	Office Supplies	\$4,500.00	\$5,448.05	-\$948.05	\$4,500.00
101-41400-301	Auditing and Accounting Service	\$9,000.00	\$6,000.00	\$3,000.00	\$9,000.00
101-41400-304	Legal Fees	\$8,000.00	\$8,406.04	-\$406.04	\$12,000.00
101-41400-308	Training & Instruction	\$500.00	\$255.92	\$244.08	\$500.00
101-41400-310	Computer Contract Service	\$3,000.00	\$1,594.70	\$1,405.30	\$3,000.00
101-41400-320	Internet	\$160.00	\$960.00	-\$800.00	\$600.00
101-41400-321	Telephone	\$2,000.00	\$1,713.48	\$286.52	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$586.27	-\$436.27	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,425.80	-\$425.80	\$1,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$58.00	\$42.00	\$100.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,532.00	\$68.00	\$2,600.00
101-41400-380	Elec, Water, Sewer	\$3,000.00	\$3,093.69	-\$93.69	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,038.60	\$1,961.40	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$2,583.66	-\$583.66	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$210,413.55	\$146,201.21	\$64,212.34	\$217,140.39
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,700.00	\$0.00	\$2,700.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$92.69	\$7.31	\$0.00
101-41410-208	Training and Instruction	\$200.00	\$0.00	\$200.00	\$0.00
Dept 41410 Elections		\$3,000.00	\$92.69	\$2,907.31	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00
101-41910-200	Office Supplies	\$150.00	\$129.99	\$20.01	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
101-41910-430	Miscellaneous	\$0.00	\$163.72	-\$163.72	\$0.00
Dept 41910 Planning and Zoning		\$11,556.00	\$293.71	\$11,262.29	\$21,556.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$191,664.00	\$142,963.15	\$48,700.85	\$197,413.92
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$10,445.74	-\$1,445.74	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$3,683.00	\$2,317.00	\$6,000.00
101-42100-121	PERA	\$33,657.64	\$24,867.09	\$8,790.55	\$37,292.67
101-42100-122	FICA	\$3,763.00	\$2,450.51	\$1,312.49	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$38,689.44	\$29,383.44	\$9,306.00	\$36,566.40
101-42100-134	Employer Paid Life	\$80.00	\$69.70	\$10.30	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$841.00	\$841.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$80.18	\$21.10	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,703.98	-\$1,203.98	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,564.17	-\$664.17	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$3,178.44	-\$478.44	\$2,700.00
101-42100-212	Motor Fuels	\$12,100.00	\$4,162.30	\$7,937.70	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,000.00	\$7,236.73	-\$1,236.73	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$4,009.00	-\$509.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$3,567.72	\$1,432.28	\$5,000.00
101-42100-310	Computer Contract Service	\$800.00	\$2,521.52	-\$1,721.52	\$1,400.00
101-42100-321	Telephone	\$2,800.00	\$2,690.37	\$109.63	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$1,046.63	-\$46.63	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$3,881.30	\$618.70	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,132.62	\$1,867.38	\$6,000.00
101-42100-433	Dues and Subscriptions	\$800.00	\$666.00	\$134.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$36,171.99	-\$36,171.99	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 42100	Police Administration	\$345,655.36	\$305,234.58	\$40,420.78	\$354,917.27
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$78,343.20	\$64,292.40	\$14,050.80	\$80,814.24
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$3,629.21	\$370.79	\$4,000.00
101-43100-121	PERA	\$5,875.79	\$5,094.01	\$781.78	\$6,061.07
101-43100-122	FICA	\$5,993.25	\$4,375.75	\$1,617.50	\$6,182.29
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$26,555.28	\$19,916.64	\$6,638.64	\$25,099.20
101-43100-134	Employer Paid Life	\$41.00	\$30.60	\$10.40	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$34.20	\$11.38	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$6,656.05	\$343.95	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$157.76	\$92.24	\$250.00
101-43100-212	Motor Fuels	\$14,000.00	\$6,338.77	\$7,661.23	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$1,848.76	-\$1,098.76	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,140.80	\$509.20	\$2,650.00
101-43100-321	Telephone	\$650.00	\$599.52	\$50.48	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$324.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,795.00	\$205.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,531.15	\$268.85	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,900.35	\$99.65	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,434.01	\$3,065.99	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$639.10	\$360.90	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$14,502.44	-\$1,502.44	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,299.25	-\$299.25	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$235,793.10	\$149,175.77	\$86,617.33	\$237,182.80
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$21,935.90	-\$1,935.90	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$121,146.18	-\$91,146.18	\$30,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$50,000.00	\$143,082.08	-\$93,082.08	\$50,000.00

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Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$55.47	\$1,444.53	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$55.47	\$1,444.53	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$3,683.21	-\$2,183.21	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$2,100.00	-\$1,100.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$5,785.71	\$214.29	\$6,000.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$24,526.76	\$13,473.24	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$38,000.00	\$24,526.76	\$13,473.24	\$38,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$15,000.00	\$6,792.95	\$8,207.05	\$15,000.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$6,792.95	\$8,207.05	\$15,000.00
Dept 45171	Skating Rink				
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$0.00	\$578.05	-\$578.05	\$600.00
Dept 45171	Skating Rink	\$0.00	\$578.05	-\$578.05	\$600.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,528.93	-\$28.93	\$2,500.00
101-45183-122	FICA	\$382.50	\$193.48	\$189.02	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$816.00	\$59.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$3,814.19	-\$1,814.19	\$2,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$568.00	\$392.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$187.72	\$312.28	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$292.86	\$107.14	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$4.25	\$495.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$310.00	\$165.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$6,096.13	-\$4,096.13	\$2,000.00
Dept 45183	Camping Areas	\$10,692.50	\$14,811.56	-\$4,119.06	\$10,692.50

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Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$468.19	\$781.81	\$1,250.00
101-45186-321	Telephone	\$600.00	\$544.24	\$55.76	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,250.00	\$50.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$2,999.70	\$0.30	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$862.55	\$1,137.45	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,500.00	\$500.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$495.21	\$504.79	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,175.00	\$9,143.89	\$3,031.11	\$12,175.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$24,685.44	\$20,216.64	\$4,468.80	\$25,509.12
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$827.80	\$1,172.20	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,851.44	\$1,578.32	\$273.12	\$1,913.18
101-45200-122	FICA	\$1,888.44	\$1,368.37	\$520.07	\$1,951.45
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$8,851.80	\$6,638.94	\$2,212.86	\$8,366.40
101-45200-134	Employer Paid Life	\$14.00	\$10.20	\$3.80	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$11.43	\$3.76	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$2,457.70	-\$957.70	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$810.16	-\$310.16	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,822.03	\$1,677.97	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$713.61	\$316.39	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,441.00	-\$241.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$344.00	\$56.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$1,935.67	\$64.33	\$2,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$209.22	\$490.78	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,307.67	-\$807.67	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$383.06	\$616.94	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$5,000.00	\$5,800.00	-\$800.00	\$5,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$62,641.31	\$52,865.82	\$9,775.49	\$63,105.15
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$200.00
101-45204-407	Tree Maintenance	\$2,000.00	\$5,575.00	-\$3,575.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$7,846.25	-\$6,846.25	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$13,421.25	-\$10,421.25	\$3,200.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$0.00	\$760.00	-\$760.00	\$2,500.00
101-45210-122	FICA	\$0.00	\$58.14	-\$58.14	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$8,227.24	-\$6,727.24	\$1,500.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$6,099.13	-\$99.13	\$5,000.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,500.00	\$15,144.51	-\$7,644.51	\$9,200.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$25,161.76	\$20,621.36	\$4,540.40	\$25,985.44
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$955.07	\$1,044.93	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,528.88	-\$28.88	\$2,500.00
101-46200-121	PERA	\$1,887.13	\$1,618.36	\$268.77	\$1,948.91
101-46200-122	FICA	\$1,924.88	\$1,591.90	\$332.98	\$1,987.88
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$8,851.68	\$6,638.76	\$2,212.92	\$8,366.40
101-46200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$11.34	\$3.85	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$8.10	\$491.90	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$713.58	\$316.42	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$403.66	\$346.34	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$46,615.64	\$37,081.21	\$9,534.43	\$47,079.63
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$77,375.00	\$5,928.75	\$71,446.25	\$0.00
101-49300-720	Operating Transfers	\$108,557.14	\$90,464.20	\$18,092.94	\$107,127.47
Dept 49300	Operating Transfers Out	\$185,932.14	\$96,392.95	\$89,539.19	\$107,127.47
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,311,246.60	\$1,087,625.90	\$223,620.70	\$1,261,788.21
FUND 202	2014 SMALL CITIES DEVELOP PROG				
Dept 41400	Administration				
202-41400-434	Project Expense	\$0.00	\$27,736.00	-\$27,736.00	\$0.00
Dept 41400	Administration	\$0.00	\$27,736.00	-\$27,736.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
202-46300-434	Project Expense	\$0.00	\$69,515.00	-\$69,515.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$69,515.00	-\$69,515.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$57,642.18	-\$57,642.18	\$0.00
Dept 49400 Water		\$0.00	\$57,642.18	-\$57,642.18	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$154,893.18	-\$154,893.18	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$69,172.00	\$55,495.85	\$13,676.15	\$71,247.16
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$2,000.00
205-46500-121	PERA	\$5,187.90	\$4,162.10	\$1,025.80	\$5,343.54
205-46500-122	FICA	\$5,291.66	\$3,792.45	\$1,499.21	\$5,450.41
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$14,752.92	\$11,064.78	\$3,688.14	\$13,944.00
205-46500-134	Employer Paid Life	\$20.40	\$17.00	\$3.40	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$500.00	\$0.00	\$500.00
205-46500-200	Office Supplies	\$800.00	\$1,285.49	-\$485.49	\$800.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$1,052.50	\$1,447.50	\$2,500.00
205-46500-308	Training & Instruction	\$500.00	\$327.00	\$173.00	\$800.00
205-46500-310	Computer Contract Service	\$500.00	\$298.27	\$201.73	\$500.00
205-46500-321	Telephone	\$500.00	\$290.02	\$209.98	\$500.00
205-46500-331	Travel Expenses	\$750.00	\$651.35	\$98.65	\$1,000.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$3,027.50	\$1,972.50	\$12,000.00
205-46500-354	Real Estate Taxes	\$5,500.00	\$1,042.00	\$4,458.00	\$1,300.00
205-46500-356	Abatements	\$15,022.00	\$0.00	\$15,022.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$287.83	\$212.17	\$500.00
205-46500-430	Miscellaneous	\$1,200.00	\$857.34	\$342.66	\$1,239.54
205-46500-433	Dues and Subscriptions	\$300.00	\$2,500.00	-\$2,200.00	\$2,500.00
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	\$4,000.00	\$0.00	\$4,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$136,222.20	\$89,970.47	\$46,251.73	\$136,370.37
FUND 205 ECONOMIC DEVELOPMENT AUT		\$136,222.20	\$89,970.47	\$46,251.73	\$136,370.37
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$83,178.00	\$65,160.40	\$18,017.60	\$86,223.00
211-45500-121	PERA	\$6,197.00	\$4,887.10	\$1,309.90	\$6,426.00
211-45500-122	FICA	\$6,363.00	\$4,798.98	\$1,564.02	\$6,596.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$14,752.92	\$11,064.78	\$3,688.14	\$13,944.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
211-45500-134	Employer Paid Life	\$20.40	\$17.00	\$3.40	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$551.20	-\$351.20	\$500.00
211-45500-200	Office Supplies	\$2,000.00	\$1,269.94	\$730.06	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,037.15	\$362.85	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$3,298.66	\$1,701.34	\$5,000.00
211-45500-321	Telephone	\$750.00	\$607.74	\$142.26	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$73.54	\$676.46	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$1,029.00	-\$329.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,739.76	\$260.24	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,104.44	\$1,395.56	\$2,500.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,450.00	\$690.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$124.80	-\$124.80	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,736.73	\$763.27	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$1,242.10	\$257.90	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$7,036.80	\$3,963.20	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,776.69	\$23.31	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,819.54	-\$19.54	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,023.54	\$4,023.54	\$0.00	\$4,164.36
211-45500-610	Interest	\$2,055.46	\$2,055.46	\$0.00	\$1,914.64
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$161,279.64	\$124,248.34	\$37,031.30	\$164,877.72
FUND 211 LIBRARY FUND,		\$161,279.64	\$124,248.34	\$37,031.30	\$164,877.72
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$1,000.00	\$13,000.00	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,100.00	\$5,767.60	-\$667.60	\$6,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$186.96	\$813.04	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$536.19	\$1,463.81	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$137.50	-\$137.50	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$940.00	\$5,560.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$252.00	\$2,532.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$567.78	\$32.22	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,519.63	\$1,680.37	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$2,500.00	\$1,407.96	\$1,092.04	\$2,500.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,130.31	\$1,869.69	\$3,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$350.71	\$2,149.29	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$18,484.08	-\$12,484.08	\$10,000.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
221-42200-430	Miscellaneous	\$4,000.00	\$3,604.85	\$395.15	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$794.97	-\$44.97	\$750.00
221-42200-500	Capital Outlay	\$18,172.80	\$0.00	\$18,172.80	\$18,172.80
221-42200-505	Township Equip Reserve	\$20,825.00	\$0.00	\$20,825.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$821.51	\$7,178.49	\$8,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,145.36	\$0.00	\$6,145.36	\$6,391.17
221-42200-610	Interest	\$1,043.64	\$0.00	\$1,043.64	\$797.83
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$137,816.80	\$38,502.05	\$99,314.75	\$121,891.80
FUND 221 FIRE DEPT FUND		\$137,816.80	\$38,502.05	\$99,314.75	\$121,891.80
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$48,868.00	\$21,132.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.91	\$7,499.09	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$3,738.53	\$1,616.47	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$9,500.00	\$10,531.96	-\$1,031.96	\$10,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$3,984.58	\$515.42	\$5,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,337.02	\$1,662.98	\$3,000.00
231-42154-300	Professional Svcs	\$4,500.00	\$3,796.00	\$704.00	\$5,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$9,789.09	-\$4,789.09	\$5,000.00
231-42154-321	Telephone	\$120.00	\$349.07	-\$229.07	\$120.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$308.00	\$3,192.00	\$3,500.00
231-42154-362	Property Ins	\$200.00	\$315.26	-\$115.26	\$300.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,332.63	\$167.37	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$700.00	\$509.57	\$190.43	\$700.00
231-42154-383	Gas Utilities	\$1,400.00	\$556.73	\$843.27	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$0.00	\$537.96	-\$537.96	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$5,874.77	-\$2,874.77	\$5,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$1,251.17	\$1,248.83	\$2,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$545.28	-\$145.28	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$20,081.09	-\$16,081.09	\$4,000.00
Dept 42154 Ambulance Services		\$134,175.00	\$121,207.62	\$12,967.38	\$153,775.00
FUND 231 AMBULANCE FUND		\$134,175.00	\$121,207.62	\$12,967.38	\$153,775.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$33,456.27	-\$33,456.27	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,642.00	-\$3,642.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$2,252.04	-\$2,252.04	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$52,102.50	-\$52,102.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$166,452.81	-\$166,452.81	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$166,452.81	-\$166,452.81	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$51,579.17	\$50,000.00	\$1,579.17	\$51,645.00
307-47000-611	Bond Interest	\$1,645.00	\$3,224.24	-\$1,579.24	\$1,395.00
Dept 47000 Debt Service (GENERAL)		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$89,700.00	\$89,700.00	\$0.00	\$96,923.44
308-47000-611	Bond Interest	\$15,343.88	\$15,343.88	\$0.00	\$6,326.44
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88
FUND 308 2011 BOND REFUND-06 ST PROJ		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$31,900.00	-\$31,900.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
312-47000-611	Bond Interest	\$46,590.00	\$23,295.00	\$23,295.00	\$45,640.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,590.00	\$55,195.00	\$86,395.00	\$140,640.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$141,590.00	\$55,195.00	\$86,395.00	\$140,640.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$3,687.50	-\$3,687.50	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$3,687.50	-\$3,687.50	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$3,687.50	-\$3,687.50	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	2002 Improve Principal	\$23,650.00	\$23,650.00	\$0.00	\$2,556.05
332-47000-617	2002 Improve Interest	\$2,775.15	\$2,731.20	\$43.95	\$93.80
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)		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85
FUND 332 2002 STREET IMPROV		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$24,446.95	-\$24,446.95	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,355.00	-\$5,355.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$120,000.00	-\$120,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$70,842.50	-\$70,842.50	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$220,644.45	-\$220,644.45	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$220,644.45	-\$220,644.45	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$28,753.34	-\$28,753.34	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$34,272.50	-\$34,272.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$88,520.84	-\$88,520.84	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM		\$0.00	\$88,520.84	-\$88,520.84	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403	POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412	2012 CITY WIDE PROJECT				
Dept 00000	UNALLOCATED				
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$333.01	-\$333.01	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$333.01	-\$333.01	\$0.00
Dept 43100	Hwys, Streets, & Roads				
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water				
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer				
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412	2012 CITY WIDE PROJECT	\$0.00	\$333.01	-\$333.01	\$0.00
FUND 415	TIF#1-7 MILK SPECIALTIES				
Dept 46300	Redevelopment (GENERAL)				
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630 Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-354 Real Estate Taxes		\$0.00	\$1,413.00	-\$1,413.00	\$0.00
450-46300-434 Project Expense		\$0.00	\$124,606.10	-\$124,606.10	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$126,019.10	-\$126,019.10	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$126,019.10	-\$126,019.10	\$0.00
FUND 460 PANKRATZ INDUSTRIAL PARK					
Dept 46300 Redevelopment (GENERAL)					
460-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$40,000.00
460-46300-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610 Interest		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$40,000.00
FUND 460 PANKRATZ INDUSTRIAL PARK		\$0.00	\$0.00	\$0.00	\$40,000.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700 Transfers		\$0.00	\$17,559.72	-\$17,559.72	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$17,559.72	-\$17,559.72	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$17,559.72	-\$17,559.72	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100 Wages and Salaries		\$2,700.00	\$4,226.25	-\$1,526.25	\$4,225.00
507-45150-122 FICA		\$205.00	\$323.34	-\$118.34	\$325.00
507-45150-151 Worker s Comp Ins Prem		\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212 Motor Fuels		\$1,500.00	\$509.01	\$990.99	\$600.00
507-45150-360 Insurance (GL &PROP)		\$300.00	\$280.61	\$19.39	\$300.00
507-45150-404 Repairs/Maint Machinery/E		\$5,295.00	\$365.54	\$4,929.46	\$1,500.00
507-45150-430 Miscellaneous		\$0.00	\$180.00	-\$180.00	\$0.00
507-45150-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$10,000.00	\$5,884.75	\$4,115.25	\$6,950.00
Dept 45210 Walking\Bike Trail					
507-45210-212 Motor Fuels		\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304 Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402 Repairs/Maint- Ground		\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00

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Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-110 Board/Commission Meeting		\$0.00	\$0.00	\$0.00	\$850.00
507-46103-200 Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212 Motor Fuels		\$0.00	\$62.04	-\$62.04	\$0.00
507-46103-220 Repair/Maint Supply		\$1,500.00	-\$124.33	\$1,624.33	\$0.00
507-46103-303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304 Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322 Postage		\$0.00	\$8.53	-\$8.53	\$0.00
507-46103-354 Real Estate Taxes		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361 General Liability Ins		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430 Miscellaneous		\$1,500.00	\$3,651.19	-\$2,151.19	\$5,000.00
507-46103-437 KIDS FISHING		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510 Land		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530 Improvements Other Than		\$0.00	\$0.00	\$0.00	\$5,000.00
507-46103-540 Heavy Machinery		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$3,000.00	\$3,597.43	-\$597.43	\$10,850.00
FUND 507 LAKE COMMISSION FUND		\$13,000.00	\$9,482.18	\$3,517.82	\$17,800.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306 Management Fees		\$0.00	\$3,130.91	-\$3,130.91	\$0.00
607-46330-354 Real Estate Taxes		\$0.00	\$2,067.27	-\$2,067.27	\$0.00
607-46330-362 Property Ins		\$0.00	\$2,802.50	-\$2,802.50	\$0.00
607-46330-380 Elec,Water,Sewer		\$0.00	\$25.03	-\$25.03	\$0.00
607-46330-383 Gas Utilities		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401 Repairs/Maint Buildings		\$0.00	\$2,463.95	-\$2,463.95	\$0.00
607-46330-402 Repairs/Maint- Ground		\$0.00	\$1,102.37	-\$1,102.37	\$0.00
607-46330-420 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425 Depreciation Contrib Asset		\$0.00	\$7,800.00	-\$7,800.00	\$0.00
607-46330-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510 Land		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520 Buildings and Structures		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530 Improvements Other Than		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560 Furniture and Fixtures		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602 Other Long-Term Oblig Prin		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610 Interest		\$0.00	\$3,197.50	-\$3,197.50	\$0.00
607-46330-615 Rent Deposit Interest		\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$32,589.53	-\$32,589.53	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$32,589.53	-\$32,589.53	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					

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608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$6,261.79	-\$6,261.79	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,136.31	-\$4,136.31	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,598.50	-\$5,598.50	\$0.00
608-46330-380	Elec, Water, Sewer	\$0.00	\$48.54	-\$48.54	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$7.82	-\$7.82	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$27,547.68	-\$27,547.68	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,554.85	-\$2,554.85	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$23,100.00	-\$23,100.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,133.75	-\$9,133.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$103,389.24	-\$103,389.24	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$103,389.24	-\$103,389.24	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$540.00	-\$540.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,708.50	-\$1,708.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,692.00	-\$2,692.00	\$0.00
609-46330-380	Elec, Water, Sewer	\$0.00	\$166.80	-\$166.80	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$59.78	-\$59.78	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,565.50	-\$3,565.50	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,056.67	-\$2,056.67	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$10,300.00	-\$10,300.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,603.08	-\$8,603.08	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$11.34	-\$11.34	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$29,703.67	-\$29,703.67	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$29,703.67	-\$29,703.67	\$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 46500	Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620	ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,220,023.44	\$2,655,168.93	-\$435,145.49	\$2,196,082.83