CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	$13,500.00	$24,979.50	-$11,479.50	$24,000.00
101-00000-430	Miscellaneous	$7,000.00	$12,973.49	-$5,973.49	$11,000.00
101-00000-510	Land	$0.00	$0.00	$0.00	$0.00
Dept 00000 UNALLOCATED		$20,500.00	$37,952.99	-$17,452.99	$35,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	$11,640.00	$6,325.00	$5,315.00	$11,640.00
101-41110-120	Employer Contrib Retireme	$0.00	$0.00	$0.00	$0.00
101-41110-122	FICA	$890.00	$483.86	$406.14	$890.00
101-41110-151	Worker s Comp Ins Prem	$150.00	$211.80	-$61.80	$250.00
101-41110-200	Office Supplies	$100.00	$1,115.43	-$1,015.43	$100.00
101-41110-308	Training & Instruction	$1,500.00	$1,454.73	$45.27	$1,500.00
101-41110-331	Travel Expenses	$1,500.00	$181.49	$1,318.51	$1,500.00
101-41110-361	General Liability Ins	$0.00	$0.00	$0.00	$0.00
101-41110-430	Miscellaneous	$0.00	$866.08	-$866.08	$0.00
101-41110-433	Dues and Subscriptions	$0.00	$30.00	-$30.00	$0.00
Dept 41110 Mayor and Council		$15,780.00	$10,668.39	$5,111.61	$15,880.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	$106,937.22	$66,282.43	$40,654.79	$113,031.62
101-41400-102	Full-Time Employees Overti	$0.00	$106.10	-$106.10	$0.00
101-41400-121	PERA	$8,020.29	$6,596.35	$1,423.94	$8,477.37
101-41400-122	FICA	$8,180.70	$5,968.07	$2,212.63	$8,646.92
101-41400-130	Employer Paid HSA	$6,600.00	$5,383.35	$1,216.65	$6,600.00
101-41400-131	Employer Paid Health	$25,683.84	$16,699.20	$8,984.64	$29,505.84
101-41400-134	Employer Paid Life	$48.00	$24.40	$23.60	$40.80
101-41400-141	Admin Fees-HSA	$51.00	$42.20	$8.80	$51.00
101-41400-151	Worker s Comp Ins Prem	$700.00	$769.43	-$69.43	$750.00
101-41400-200	Office Supplies	$5,000.00	$7,147.17	-$2,147.17	$4,500.00
101-41400-301	Auditing and Acct g Service	$10,000.00	$7,750.00	$2,250.00	$9,000.00
101-41400-304	Legal Fees	$8,000.00	$7,566.32	$433.68	$8,000.00
101-41400-308	Training & Instruction	$1,000.00	$235.70	$764.30	$500.00
101-41400-310	Computer Contract Service	$3,000.00	$839.25	$2,160.75	$3,000.00
101-41400-320	Internet	$160.00	$100.00	$60.00	$160.00
101-41400-321	Telephone	$2,000.00	$1,646.55	$353.45	$2,000.00
101-41400-331	Travel Expenses	$150.00	$0.00	$150.00	$150.00
101-41400-351	Legal Notices Publishing	$1,000.00	$1,106.25	-$106.25	$1,000.00
101-41400-354	Real Estate Taxes	$60.00	$102.92	-$42.92	$100.00
101-41400-356	Abatements	$0.00	$0.00	$0.00	$0.00
101-41400-362	Property Ins	$2,600.00	$2,614.00	-$14.00	$2,600.00
101-41400-380	Elec,Water,Sewer	$3,000.00	$3,249.15	-$249.15	$3,000.00
101-41400-383	Gas Utilities	$3,000.00	$1,737.54	$1,262.46	$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	$2,027.00	$2,053.99	-$26.99	$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	$5,000.00	$2,350.00	$2,650.00	$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
101-41400-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
101-41400-570	Office Equip and Furnishing	$1,000.00	$0.00	$1,000.00	$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		$204,018.05	$141,165.37	$62,852.68	$210,413.55
Dept 41410 Elections					
101-41410-100	Wages and Salaries	$0.00	$0.00	$0.00	$2,700.00
101-41410-122	FICA	$0.00	$0.00	$0.00	$0.00
101-41410-200	Office Supplies	$0.00	-$126.34	$126.34	$100.00
101-41410-208	Training and Instruction	$0.00	$0.00	$0.00	$200.00
Dept 41410 Elections		$0.00	-$126.34	$126.34	$3,000.00
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	$1,312.00	$3,188.00	$4,500.00
101-41910-122	FICA	$56.00	$0.00	$56.00	$56.00
101-41910-200	Office Supplies	$150.00	$190.89	-$40.89	$150.00
101-41910-308	Training & Instruction	$1,000.00	$0.00	$1,000.00	$1,000.00
101-41910-344	Property Cleanup	$10,000.00	$28,281.60	-$18,281.60	$5,000.00
101-41910-430	Miscellaneous	$500.00	$139.50	$360.50	$0.00
Dept 41910 Planning and Zoning		$17,056.00	$29,923.99	-$12,867.99	$11,556.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	$187,504.00	$140,857.84	$46,646.16	$191,664.00
101-42100-102	Full-Time Employees Overti	$9,000.00	$5,171.25	$3,828.75	$9,000.00
101-42100-103	Part-Time Employees	$6,000.00	$15,105.76	-$9,105.76	$6,000.00
101-42100-121	PERA	$30,376.93	$23,439.41	$6,937.52	$33,657.64
101-42100-122	FICA	$3,763.00	$3,206.58	$556.42	$3,763.00
101-42100-130	Employer Paid HSA	$10,900.00	$10,900.00	$0.00	$10,900.00
101-42100-131	Employer Paid Health	$42,522.48	$33,872.76	$8,649.72	$48,850.56
101-42100-134	Employer Paid Life	$80.00	$66.70	$13.30	$80.00
101-42100-135	Employer Paid Other	$0.00	-$1.20	$1.20	$0.00
101-42100-141	Admin Fees-HSA	$101.28	$94.95	$6.33	$101.28
101-42100-151	Worker s Comp Ins Prem	$7,500.00	$7,653.50	-$153.50	$7,500.00
101-42100-200	Office Supplies	$900.00	$2,236.48	-$1,336.48	$900.00
101-42100-205	Uniforms	$2,700.00	$1,142.02	$1,557.98	$2,700.00
101-42100-212	Motor Fuels	$12,300.00	$5,161.69	$7,138.31	$12,100.00
101-42100-260	Recruitment	$0.00	$1,669.95	-$1,669.95	$0.00
101-42100-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
101-42100-304	Legal Fees	$6,500.00	$2,931.25	$3,568.75	$6,000.00
101-42100-305	Dispatching Fees/H.E.A.T.	$3,500.00	$3,585.00	-$85.00	$3,500.00
101-42100-308	Training & Instruction	$5,000.00	$1,333.75	$3,666.25	$5,000.00
101-42100-310	Computer Contract Service	$1,400.00	$255.00	$1,145.00	$800.00
101-42100-321	Telephone	$2,800.00	$2,633.82	$166.18	$2,800.00
101-42100-323	Radio-monthly service cont	$1,000.00	$0.00	$1,000.00	$500.00
101-42100-363	Automotive Ins	$1,000.00	$923.63	$76.37	$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	$4,283.09	$216.91	$4,500.00
101-42100-410	Rentals/Lease	$0.00	$0.00	$0.00	$0.00
101-42100-430	Miscellaneous	$6,000.00	$2,400.34	$3,599.66	$6,000.00
101-42100-433	Dues and Subscriptions	$1,000.00	$681.00	$319.00	$800.00
101-42100-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
101-42100-570	Office Equip and Furnishing	$0.00	$781.69	-$781.69	$0.00
101-42100-580	Other Equipment	$0.00	$601.96	-$601.96	$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 42100 Police Administration		$346,347.69	$270,988.22	$75,359.47	$358,116.48
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	$75,385.44	$61,910.64	$13,474.80	$78,343.20
101-43100-102	Full-Time Employees Overti	$4,000.00	$2,841.53	$1,158.47	$4,000.00
101-43100-121	PERA	$5,653.91	$4,856.39	$797.52	$5,875.79
101-43100-122	FICA	$5,767.00	$4,173.92	$1,593.08	$5,993.25
101-43100-130	Employer Paid HSA	$5,940.00	$5,940.00	$0.00	$5,940.00
101-43100-131	Employer Paid Health	$23,115.36	$19,262.80	$3,852.56	$26,555.28
101-43100-134	Employer Paid Life	$41.00	$33.84	$7.16	$41.00
101-43100-141	Admin Fees-HSA	$45.58	$38.00	$7.58	$45.58
101-43100-151	Worker s Comp Ins Prem	$5,000.00	$7,330.33	-$2,330.33	$7,000.00
101-43100-200	Office Supplies	$250.00	$283.16	-$33.16	$250.00
101-43100-212	Motor Fuels	$14,000.00	$6,983.78	$7,016.22	$14,000.00
101-43100-215	Shop Supplies	$750.00	$1,156.01	-$406.01	$750.00
101-43100-226	Sign Repair Materials	$500.00	$722.70	-$222.70	$500.00
101-43100-303	Engineering Fees	$250.00	$0.00	$250.00	$250.00
101-43100-308	Training & Instruction	$2,430.00	$2,472.80	-$42.80	$2,650.00
101-43100-321	Telephone	$650.00	$593.58	$56.42	$650.00
101-43100-323	Radio-monthly service cont	$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	$2,861.00	$139.00	$3,000.00
101-43100-363	Automotive Ins	$4,800.00	$4,602.28	$197.72	$4,800.00
101-43100-380	Elec,Water,Sewer	$2,000.00	$1,912.12	$87.88	$2,000.00
101-43100-383	Gas Utilities	$5,500.00	$2,958.36	$2,541.64	$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	$2,787.06	-$1,787.06	$1,000.00
101-43100-404	Repairs/Maint Machinery/E	$13,000.00	$10,777.32	$2,222.68	$13,000.00
101-43100-410	Rentals/Lease	$500.00	$0.00	$500.00	$500.00
101-43100-430	Miscellaneous	$1,000.00	$1,081.29	-$81.29	$1,000.00
101-43100-433	Dues and Subscriptions	$75.00	$30.00	$45.00	$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	$6,250.00	$18,750.00	$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	$5,250.00	$1,250.00	$6,500.00
Dept 43100 Hwys, Streets, & Roads		$226,727.29	$157,108.91	$69,618.38	$235,793.10
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	$20,000.00	$13,518.24	$6,481.76	$20,000.00
101-43121-225	Seal Coat/Crack Filling	$30,000.00	$10,730.80	$19,269.20	$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	$24,249.04	$25,750.96	$50,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	$1,500.00	$42.66	$1,457.34	$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	$42.66	$1,457.34	$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	$1,500.00	$1,754.83	-$254.83	$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	$0.00	$1,000.00	$1,000.00
Dept 43150 Storm Sewer		$6,000.00	$1,757.33	$4,242.67	$6,000.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	$38,000.00	$25,849.15	$12,150.85	$38,000.00
101-43160-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
Dept 43160 Street Lighting		$38,000.00	$25,849.15	$12,150.85	$38,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	$9,000.00	$9,000.00	$0.00	$7,000.00
Dept 43200 Sanitation-City Wide Cleanu		$9,000.00	$9,000.00	$0.00	$7,000.00
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	$14,055.87	$944.13	$15,000.00
Dept 45137 SWIMMING POOL (SCHOOL		$15,000.00	$14,055.87	$944.13	$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	$2,500.00	$519.69	$1,980.31	$0.00
Dept 45171 Skating Rink		$2,500.00	$519.69	$1,980.31	$0.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	$2,500.00	$2,524.64	-$24.64	$2,500.00
101-45183-122	FICA	$382.50	$193.11	$189.39	$382.50
101-45183-210	Operating Supplies	$0.00	$0.00	$0.00	$0.00
101-45183-360	Insurance (GL &PROP)	$875.00	$838.00	$37.00	$875.00
101-45183-380	Elec,Water,Sewer	$1,500.00	$3,520.09	-$2,020.09	$2,000.00
101-45183-384	Refuse/Garbage Disposal	$960.00	$720.00	$240.00	$960.00
101-45183-401	Repairs/Maint Buildings	$500.00	$1,018.30	-$518.30	$500.00
101-45183-402	Repairs/Maint- Ground	$400.00	$289.90	$110.10	$400.00
101-45183-404	Repairs/Maint Machinery/E	$100.00	$19.97	$80.03	$100.00
101-45183-430	Miscellaneous	$500.00	$53.41	$446.59	$500.00
101-45183-433	Dues and Subscriptions	$475.00	$450.08	$24.92	$475.00
101-45183-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
101-45183-530	Improvements Other Than	$2,000.00	$0.00	$2,000.00	$2,000.00
Dept 45183 Camping Areas		$10,192.50	$9,627.50	$565.00	$10,692.50

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	$1,000.00	$1,293.85	-$293.85	$1,250.00
101-45186-321	Telephone	$600.00	$498.88	$101.12	$600.00
101-45186-354	Real Estate Taxes	$25.00	$24.00	$1.00	$25.00
101-45186-362	Property Ins	$1,000.00	$1,286.00	-$286.00	$1,300.00
101-45186-380	Elec,Water,Sewer	$3,000.00	$2,702.93	$297.07	$3,000.00
101-45186-383	Gas Utilities	$2,000.00	$1,096.92	$903.08	$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	$2,250.00	$750.00	$3,000.00
101-45186-401	Repairs/Maint Buildings	$1,000.00	$1,196.07	-$196.07	$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		$11,625.00	$10,348.65	$1,276.35	$12,175.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	$24,061.44	$19,775.04	$4,286.40	$24,685.44
101-45200-102	Full-Time Employees Overti	$2,000.00	$293.41	$1,706.59	$2,000.00
101-45200-104	Temporary Employees Reg	$0.00	$0.00	$0.00	$0.00
101-45200-121	PERA	$1,804.37	$1,505.16	$299.21	$1,851.44
101-45200-122	FICA	$1,840.70	$1,301.72	$538.98	$1,888.44
101-45200-130	Employer Paid HSA	$1,980.00	$1,980.00	$0.00	$1,980.00
101-45200-131	Employer Paid Health	$7,705.20	$6,421.00	$1,284.20	$8,851.80
101-45200-134	Employer Paid Life	$14.00	$11.28	$2.72	$14.00
101-45200-141	Admin Fees-HSA	$15.19	$12.70	$2.49	$15.19
101-45200-151	Worker s Comp Ins Prem	$1,500.00	$2,092.16	-$592.16	$1,500.00
101-45200-210	Operating Supplies	$500.00	$1,514.77	-$1,014.77	$500.00
101-45200-212	Motor Fuels	$3,500.00	$2,116.38	$1,383.62	$3,500.00
101-45200-308	Training & Instruction	$810.00	$764.61	$45.39	$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	$3,536.00	-$336.00	$3,200.00
101-45200-363	Automotive Ins	$400.00	$338.00	$62.00	$400.00
101-45200-380	Elec,Water,Sewer	$2,000.00	$2,248.13	-$248.13	$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	$973.50	-$473.50	$500.00
101-45200-402	Repairs/Maint- Ground	$700.00	$752.88	-$52.88	$700.00
101-45200-404	Repairs/Maint Machinery/E	$1,500.00	$3,372.89	-$1,872.89	$1,500.00
101-45200-430	Miscellaneous	$1,000.00	$0.00	$1,000.00	$1,000.00
101-45200-433	Dues and Subscriptions	$25.00	$15.00	$10.00	$25.00
101-45200-500	Capital Outlay	$2,000.00	$219.99	$1,780.01	$5,000.00
101-45200-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
Dept 45200 Parks (GENERAL)		$57,555.90	$49,244.62	$8,311.28	$62,641.31
Dept 45204 Parks & Forestry (TREES)					
101-45204-407	Tree Maintenance	$2,000.00	$9,827.98	-$7,827.98	$2,000.00
101-45204-435	Tree Purchase	$1,000.00	$3,029.56	-$2,029.56	$1,000.00
Dept 45204 Parks & Forestry (TREES)		$3,000.00	$12,857.54	-$9,857.54	$3,000.00
Dept 45210 Walking\Bike Trail					
101-45210-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
101-45210-304	Legal Fees	$1,500.00	$3,975.00	-$2,475.00	$1,500.00
101-45210-351	Legal Notices Publishing	$0.00	$60.00	-$60.00	$0.00
101-45210-402	Repairs/Maint- Ground	$6,000.00	$1,813.97	$4,186.03	$6,000.00
101-45210-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00
Dept 45210 Walking\Bike Trail		$7,500.00	$5,848.97	$1,651.03	$7,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	$24,417.12	$20,062.32	$4,354.80	$25,161.76
101-46200-102	Full-Time Employees Overti	$2,000.00	$503.28	$1,496.72	$2,000.00
101-46200-104	Temporary Employees Reg	$2,500.00	$2,524.61	-$24.61	$2,500.00
101-46200-121	PERA	$1,831.19	$1,542.44	$288.75	$1,887.13
101-46200-122	FICA	$1,868.03	$1,524.19	$343.84	$1,924.88
101-46200-130	Employer Paid HSA	$1,980.00	$1,980.00	$0.00	$1,980.00
101-46200-131	Employer Paid Health	$7,705.20	$6,421.00	$1,284.20	$8,851.68
101-46200-134	Employer Paid Life	$15.00	$11.28	$3.72	$15.00
101-46200-141	Admin Fees-HSA	$15.19	$12.60	$2.59	$15.19
101-46200-151	Worker s Comp Ins Prem	$0.00	$0.00	$0.00	$0.00
101-46200-210	Operating Supplies	$500.00	$6.94	$493.06	$500.00
101-46200-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
101-46200-220	Repair/Maint Supply	$0.00	$99.75	-$99.75	$0.00
101-46200-308	Training & Instruction	$810.00	$830.61	-$20.61	$1,030.00
101-46200-362	Property Ins	$0.00	$0.00	$0.00	$0.00
101-46200-402	Repairs/Maint- Ground	$750.00	$161.91	$588.09	$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		$44,391.73	$35,680.93	$8,710.80	$46,615.64
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	$0.00	$1,250.00	-$1,250.00	$0.00
Dept 46500 Economic Develop mt (GEN		$0.00	$1,250.00	-$1,250.00	$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	$75,137.51	$83,808.62	-$8,671.11	$77,375.00
101-49300-720	Operating Transfers	$97,419.00	$81,182.50	$16,236.50	$108,557.14
101-49300-730	Payment to CU	$0.00	$0.00	$0.00	$0.00
Dept 49300 Operating Transfers Out		$172,556.51	$164,991.12	$7,565.39	$185,932.14
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
Dept 49999 Contribution of debt to PUC		$0.00	$0.00	$0.00	$0.00
FUND 101 GENERAL FUND		$1,267,142.67	$1,020,054.60	$247,088.07	$1,323,707.72
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	$0.00	$29,619.24	-$29,619.24	$0.00
Dept 41400 Administration		$0.00	$29,619.24	-$29,619.24	$0.00
Dept 46300 Redevelopement (GENERAL)					
202-46300-434	Project Expense	$0.00	$39,115.66	-$39,115.66	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$39,115.66	-$39,115.66	$0.00
Dept 49400 Water					

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
202-49400-434	Project Expense	$0.00	$466,418.68	-$466,418.68	$0.00
Dept 49400 Water		$0.00	$466,418.68	-$466,418.68	$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		$0.00	$535,153.58	-$535,153.58	$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	$63,395.00	$54,526.49	$8,868.51	$69,172.00
205-46500-102	Full-Time Employees Overti	$0.00	$0.00	$0.00	$0.00
205-46500-121	PERA	$4,754.63	$4,095.49	$659.14	$5,187.90
205-46500-122	FICA	$4,849.72	$3,005.46	$1,844.26	$5,291.66
205-46500-130	Employer Paid HSA	$3,300.00	$3,300.00	$0.00	$3,300.00
205-46500-131	Employer Paid Health	$12,841.92	$10,701.60	$2,140.32	$14,752.92
205-46500-134	Employer Paid Life	$24.00	$18.80	$5.20	$20.40
205-46500-141	Admin Fees-HSA	$25.32	$21.10	$4.22	$25.32
205-46500-151	Worker s Comp Ins Prem	$500.00	$514.47	-$14.47	$500.00
205-46500-200	Office Supplies	$750.00	$2,452.33	-$1,702.33	$800.00
205-46500-223	Building Repair Supplies	$400.00	$0.00	$400.00	$400.00
205-46500-304	Legal Fees	$2,500.00	$3,178.90	-$678.90	$2,500.00
205-46500-308	Training & Instruction	$1,000.00	$81.00	$919.00	$500.00
205-46500-310	Computer Contract Service	$500.00	$28.33	$471.67	$500.00
205-46500-321	Telephone	$500.00	$295.58	$204.42	$500.00
205-46500-331	Travel Expenses	$750.00	$133.18	$616.82	$750.00
205-46500-343	Busnes Recrut/Comm Dev	$5,000.00	$1,631.50	$3,368.50	$5,000.00
205-46500-354	Real Estate Taxes	$5,500.00	$1,042.00	$4,458.00	$5,500.00
205-46500-356	Abatements	$15,022.00	$0.00	$15,022.00	$15,022.00
205-46500-362	Property Ins	$500.00	$0.00	$500.00	$500.00
205-46500-380	Elec,Water,Sewer	$500.00	$54.81	$445.19	$500.00
205-46500-430	Miscellaneous	$1,200.00	$1,232.97	-$32.97	$1,200.00
205-46500-433	Dues and Subscriptions	$300.00	$0.00	$300.00	$300.00
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	$4,000.00
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		$124,112.59	$86,314.01	$37,798.58	$136,222.20
FUND 205 ECONOMIC DEVELOPMENT AUT		$124,112.59	$86,314.01	$37,798.58	$136,222.20
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	$78,171.00	$63,895.89	$14,275.11	$83,178.00
211-45500-121	PERA	$5,822.00	$4,488.90	$1,333.10	$6,197.00
211-45500-122	FICA	$5,980.00	$4,709.84	$1,270.16	$6,363.00
211-45500-130	Employer Paid HSA	$3,300.00	$3,300.00	$0.00	$3,300.00
211-45500-131	Employer Paid Health	$12,841.92	$10,701.60	$2,140.32	$14,752.92
211-45500-134	Employer Paid Life	$24.00	$18.80	$5.20	$20.40
211-45500-141	Admin Fees-HSA	$25.32	$21.10	$4.22	$25.32
211-45500-151	Worker s Comp Ins Prem	$200.00	$578.72	-$378.72	$200.00
211-45500-200	Office Supplies	$2,000.00	$545.04	$1,454.96	$2,000.00
211-45500-220	Repair/Maint Supply	$1,400.00	$872.73	$527.27	$1,400.00
211-45500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
211-45500-307	Technology Services	$2,000.00	$0.00	$2,000.00	$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
211-45500-308	Training & Instruction	$0.00	$0.00	$0.00	$0.00
211-45500-309	Automation/Tech Expense	$3,000.00	$1,943.07	$1,056.93	$5,000.00
211-45500-321	Telephone	$750.00	$576.37	$173.63	$750.00
211-45500-331	Travel Expenses	$750.00	$0.00	$750.00	$750.00
211-45500-354	Real Estate Taxes	$24.00	$24.00	$0.00	$24.00
211-45500-362	Property Ins	$700.00	$1,068.00	-$368.00	$700.00
211-45500-380	Elec,Water,Sewer	$3,000.00	$2,638.02	$361.98	$3,000.00
211-45500-383	Gas Utilities	$2,500.00	$1,247.94	$1,252.06	$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	$3,105.00	$1,035.00	$4,140.00
211-45500-401	Repairs/Maint Buildings	$0.00	$903.09	-$903.09	$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	$1,160.00	$1,340.00	$2,500.00
211-45500-434	Project Expense	$1,500.00	$1,314.92	$185.08	$1,500.00
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	$7,372.33	$3,627.67	$11,000.00
211-45500-591	Periodicals	$1,800.00	$1,473.44	$326.56	$1,800.00
211-45500-592	A.V. Materials	$1,800.00	$1,024.27	$775.73	$1,800.00
211-45500-602	Other Long-Term Oblig Prin	$3,887.48	$3,887.48	$0.00	$4,023.54
211-45500-610	Interest	$2,191.52	$2,191.52	$0.00	$2,055.46
211-45500-611	Bond Interest	$0.00	$0.00	$0.00	$0.00
Dept 45500 Libraries (GENERAL)		$153,607.24	$119,062.07	$34,545.17	$161,279.64
FUND 211 LIBRARY FUND		$153,607.24	$119,062.07	$34,545.17	$161,279.64
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	$17,548.00	$2,000.00	$15,548.00	$14,000.00
221-42200-151	Worker s Comp Ins Prem	$3,500.00	$5,156.85	-$1,656.85	$5,100.00
221-42200-210	Operating Supplies	$1,000.00	$40.35	$959.65	$1,000.00
221-42200-212	Motor Fuels	$2,000.00	$1,285.91	$714.09	$2,000.00
221-42200-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
221-42200-308	Training & Instruction	$6,500.00	$1,448.32	$5,051.68	$6,500.00
221-42200-321	Telephone	$0.00	$0.00	$0.00	$0.00
221-42200-323	Radio-monthly service cont	$2,784.00	$360.00	$2,424.00	$2,784.00
221-42200-362	Property Ins	$600.00	$595.31	$4.69	$600.00
221-42200-363	Automotive Ins	$4,200.00	$2,718.63	$1,481.37	$4,200.00
221-42200-380	Elec,Water,Sewer	$1,200.00	$1,874.71	-$674.71	$2,500.00
221-42200-383	Gas Utilities	$3,000.00	$1,394.58	$1,605.42	$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	$338.05	$2,161.95	$2,500.00
221-42200-404	Repairs/Maint Machinery/E	$6,000.00	$7,088.16	-$1,088.16	$6,000.00
221-42200-430	Miscellaneous	$4,000.00	$2,434.40	$1,565.60	$4,000.00
221-42200-433	Dues and Subscriptions	$750.00	$542.00	$208.00	$750.00
221-42200-500	Capital Outlay	$18,172.80	$0.00	$18,172.80	$18,172.80
221-42200-505	Township Equip Reserve	$0.00	$0.00	$0.00	$20,825.00
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	$10,536.04	-$10,536.04	$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
221-42200-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
221-42200-580	Other Equipment	$10,000.00	$2,140.00	$7,860.00	$8,000.00
221-42200-602	Other Long-Term Oblig Prin	$7,938.97	$0.00	$7,938.97	$6,145.36
221-42200-610	Interest	$1,721.03	$0.00	$1,721.03	$1,043.64
221-42200-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 42200 Fire Department		$122,110.80	$39,953.31	$82,157.49	$137,816.80
FUND 221 FIRE DEPT FUND		$122,110.80	$39,953.31	$82,157.49	$137,816.80
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	$70,000.00	$48,582.00	$21,418.00	$70,000.00
231-42154-121	PERA	$15,000.00	$7,494.53	$7,505.47	$15,000.00
231-42154-122	FICA	$5,355.00	$3,716.65	$1,638.35	$5,355.00
231-42154-151	Worker s Comp Ins Prem	$6,500.00	$9,367.50	-$2,867.50	$9,500.00
231-42154-210	Operating Supplies	$4,500.00	$3,671.04	$828.96	$4,500.00
231-42154-212	Motor Fuels	$3,000.00	$1,775.51	$1,224.49	$3,000.00
231-42154-300	Professional Srvs	$4,500.00	$3,744.00	$756.00	$4,500.00
231-42154-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
231-42154-308	Training & Instruction	$5,000.00	$10,218.42	-$5,218.42	$5,000.00
231-42154-321	Telephone	$120.00	$91.16	$28.84	$120.00
231-42154-323	Radio-monthly service cont	$3,456.00	$440.00	$3,016.00	$3,500.00
231-42154-362	Property Ins	$180.00	$218.46	-$38.46	$200.00
231-42154-363	Automotive Ins	$1,500.00	$1,358.63	$141.37	$1,500.00
231-42154-380	Elec,Water,Sewer	$700.00	$460.89	$239.11	$700.00
231-42154-383	Gas Utilities	$1,400.00	$686.78	$713.22	$1,400.00
231-42154-386	Other Utilities	$0.00	$0.00	$0.00	$0.00
231-42154-401	Repairs/Maint Buildings	$1,000.00	$270.75	$729.25	$0.00
231-42154-404	Repairs/Maint Machinery/E	$3,000.00	$4,225.97	-$1,225.97	$3,000.00
231-42154-430	Miscellaneous	$2,000.00	$4,029.14	-$2,029.14	$2,500.00
231-42154-432	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00
231-42154-433	Dues and Subscriptions	$300.00	$365.00	-$65.00	$400.00
231-42154-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
231-42154-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
231-42154-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
231-42154-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
231-42154-580	Other Equipment	$4,000.00	$710.15	$3,289.85	$4,000.00
Dept 42154 Ambulance Services		$131,511.00	$101,426.58	$30,084.42	$134,175.00
FUND 231 AMBULANCE FUND		$131,511.00	$101,426.58	$30,084.42	$134,175.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
303-47000-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
303-47000-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
303-47000-362	Property Ins	$0.00	$3,728.00	-$3,728.00	$0.00
303-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
303-47000-602	Other Long-Term Oblig Prin	$0.00	$0.00	$0.00	$0.00
303-47000-611	Bond Interest	$0.00	$52,852.50	-$52,852.50	$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	$56,580.50	-$56,580.50	$0.00
FUND 303 TIF #1-5 POPD KERNS		$0.00	$56,580.50	-$56,580.50	$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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 Redevelopement (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 Redevelopement (GENERAL)		$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	$35,000.00	$35,000.00	$0.00	$51,579.17
307-47000-611	Bond Interest	$11,736.25	$11,736.25	$0.00	$1,645.00
Dept 47000 Debt Service (GENERAL)		$46,736.25	$46,736.25	$0.00	$53,224.17
FUND 307 LAKEVIEW ESTATES-2007-2015A		$46,736.25	$46,736.25	$0.00	$53,224.17
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	$95,232.94	$86,250.00	$8,982.94	$89,700.00
308-47000-611	Bond Interest	$8,120.44	$17,103.38	-$8,982.94	$15,343.88
308-47000-620	Fiscal Agent s Fees	$0.00	$341.55	-$341.55	$0.00
308-47000-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$103,353.38	$103,694.93	-$341.55	$105,043.88
FUND 308 2011 BOND REFUND-06 ST PROJ		$103,353.38	$103,694.93	-$341.55	$105,043.88
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	$90,000.00	$23,745.00	$66,255.00	$95,000.00
312-47000-611	Bond Interest	$47,490.00	$0.00	$47,490.00	$46,590.00
312-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$137,490.00	$23,745.00	$113,745.00	$141,590.00
FUND 312 CITY WIDE PROJ-DEBT SERV		$137,490.00	$23,745.00	$113,745.00	$141,590.00
FUND 315 TIF #1-7 MSG					
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 TIF #1-7 MSG		$0.00	$0.00	$0.00	$0.00
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	$5,068.75	-$5,068.75	$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	$5,068.75	-$5,068.75	$0.00
FUND 320 EDA - CITY HALL FUND		$0.00	$5,068.75	-$5,068.75	$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	$143,650.00	-$120,000.00	$23,650.00
332-47000-617	2002 Improve Interest	$5,534.10	$5,534.10	$0.00	$2,775.15
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)		$29,184.10	$149,184.10	-$120,000.00	$26,425.15
FUND 332 2002 STREET IMPROV		$29,184.10	$149,184.10	-$120,000.00	$26,425.15
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
341-47000-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
341-47000-362	Property Ins	$0.00	$5,482.00	-$5,482.00	$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	$89,303.14	-$89,303.14	$0.00
341-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$94,785.14	-$94,785.14	$0.00
FUND 341 T.I.F.# 1-6 MT POWER		$0.00	$94,785.14	-$94,785.14	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	$0.00	$11,181.45	-$11,181.45	$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
342-47000-601	Bond Prinicipal	$0.00	$20,000.00	-$20,000.00	$0.00
342-47000-610	Interest	$0.00	$34,947.50	-$34,947.50	$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	$66,623.95	-$66,623.95	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		$0.00	$66,623.95	-$66,623.95	$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopement (GENERAL)					
403-46300-434	Project Expense	$0.00	$8,547.66	-$8,547.66	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$8,547.66	-$8,547.66	$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
403-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00
FUND 403 POPD KERNS CONST ACCT		$0.00	$8,547.66	-$8,547.66	$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	$29.64	-$29.64	$0.00
412-00000-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
412-00000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
412-00000-434	Project Expense	$0.00	$0.00	$0.00	$0.00
412-00000-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 00000 UNALLOCATED		$0.00	$29.64	-$29.64	$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	$0.00	$784.56	-$784.56	$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	$10,836.74	-$10,836.74	$0.00
Dept 43100 Hwys, Streets, & Roads		$0.00	$11,621.30	-$11,621.30	$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	$0.00	$4,518.46	-$4,518.46	$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	$61,315.00	-$61,315.00	$0.00
Dept 43150 Storm Sewer		$0.00	$65,833.46	-$65,833.46	$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	$77,484.40	-$77,484.40	$0.00
FUND 415 MSG CONST ACCT					
Dept 46300 Redevelopement (GENERAL)					
415-46300-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$0.00	$0.00
FUND 415 MSG CONST ACCT		$0.00	$0.00	$0.00	$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopement (GENERAL)					
441-46300-434	Project Expense	$0.00	$23,190.85	-$23,190.85	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$23,190.85	-$23,190.85	$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	$23,190.85	-$23,190.85	$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopement (GENERAL)					
450-46300-434	Project Expense	$0.00	$93,514.31	-$93,514.31	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$93,514.31	-$93,514.31	$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		$0.00	$93,514.31	-$93,514.31	$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	$2,700.00	$2,992.50	-$292.50	$2,700.00
507-45150-122	FICA	$205.00	$228.92	-$23.92	$205.00
507-45150-151	Worker s Comp Ins Prem	$0.00	$0.00	$0.00	$0.00
507-45150-212	Motor Fuels	$1,500.00	$523.50	$976.50	$1,500.00
507-45150-360	Insurance (GL &PROP)	$300.00	$309.43	-$9.43	$300.00
507-45150-404	Repairs/Maint Machinery/E	$5,295.00	$293.13	$5,001.87	$5,295.00
507-45150-430	Miscellaneous	$0.00	$44.00	-$44.00	$0.00
507-45150-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
Dept 45150 Weed Cutter		$10,000.00	$4,391.48	$5,608.52	$10,000.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
507-45210-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
507-45210-402	Repairs/Maint- Ground	$0.00	$0.00	$0.00	$0.00
507-45210-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
Dept 45210 Walking\Bike Trail		$0.00	$0.00	$0.00	$0.00
Dept 46103 Lake Commission					
507-46103-200	Office Supplies	$0.00	$0.00	$0.00	$0.00
507-46103-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
507-46103-220	Repair/Maint Supply	$1,500.00	$507.47	$992.53	$1,500.00
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	$48.12	-$48.12	$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	$991.78	$508.22	$1,500.00
507-46103-437	KIDS FISHING	$0.00	$0.00	$0.00	$0.00
507-46103-510	Land	$0.00	$0.00	$0.00	$0.00
507-46103-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
507-46103-540	Heavy Machinery	$0.00	$0.00	$0.00	$0.00
507-46103-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
507-46103-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46103 Lake Commission		$3,000.00	$1,547.37	$1,452.63	$3,000.00
FUND 507 LAKE COMMISSION FUND		$13,000.00	$5,938.85	$7,061.15	$13,000.00
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	$2,102.48	-$2,102.48	$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
607-46330-362	Property Ins	$0.00	$2,873.22	-$2,873.22	$0.00
607-46330-380	Elec,Water,Sewer	$0.00	$19.17	-$19.17	$0.00
607-46330-383	Gas Utilities	$0.00	$0.00	$0.00	$0.00
607-46330-401	Repairs/Maint Buildings	$0.00	$1,049.34	-$1,049.34	$0.00
607-46330-402	Repairs/Maint- Ground	$0.00	$1,369.44	-$1,369.44	$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	$3,322.50	-$3,322.50	$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	$31,667.06	-$31,667.06	$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	$31,667.06	-$31,667.06	$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
608-46330-306	Management Fees	$0.00	$6,261.79	-$6,261.79	$0.00
608-46330-354	Real Estate Taxes	$0.00	$4,081.32	-$4,081.32	$0.00
608-46330-362	Property Ins	$0.00	$5,739.78	-$5,739.78	$0.00
608-46330-380	Elec,Water,Sewer	$0.00	$281.76	-$281.76	$0.00
608-46330-383	Gas Utilities	$0.00	$0.00	$0.00	$0.00
608-46330-401	Repairs/Maint Buildings	$0.00	$12,705.60	-$12,705.60	$0.00
608-46330-402	Repairs/Maint- Ground	$0.00	$2,658.33	-$2,658.33	$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	$20,000.00	-$20,000.00	$0.00
608-46330-610	Interest	$0.00	$9,415.00	-$9,415.00	$0.00
608-46330-615	Rent Deposit Interest	$0.00	$46.20	-$46.20	$0.00
608-46330-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46330 Public Housing Projects		$0.00	$84,289.78	-$84,289.78	$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	$84,289.78	-$84,289.78	$0.00
FUND 609 EDA-- MASON MANOR					

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
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	$1,662.75	-$1,662.75	$0.00
609-46330-362	Property Ins	$0.00	$2,760.00	-$2,760.00	$0.00
609-46330-380	Elec,Water,Sewer	$0.00	$0.00	$0.00	$0.00
609-46330-383	Gas Utilities	$0.00	$0.00	$0.00	$0.00
609-46330-401	Repairs/Maint Buildings	$0.00	$780.00	-$780.00	$0.00
609-46330-402	Repairs/Maint- Ground	$0.00	$2,870.09	-$2,870.09	$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	$8,792.04	-$8,792.04	$0.00
609-46330-615	Rent Deposit Interest	$0.00	$0.00	$0.00	$0.00
609-46330-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46330 Public Housing Projects		$0.00	$27,704.88	-$27,704.88	$0.00
FUND 609 EDA-- MASON MANOR		$0.00	$27,704.88	-$27,704.88	$0.00
FUND 620 ETHANOL PLANT					
Dept 46500 Economic Develop mt (GENERAL)					
620-46500-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
Dept 46500 Economic Develop mt (GEN		$0.00	$0.00	$0.00	$0.00
FUND 620 ETHANOL PLANT		$0.00	$0.00	$0.00	$0.00
		$2,128,248.03	$2,800,720.56	-$672,472.53	$2,232,484.56