

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                            | Last Dim Descr              | 2016<br>Budget     | July<br>2016<br>Amt | 2016<br>YTD Amt    | Balance            | 2016<br>% of<br>Budget |
|-------------------------------------|-----------------------------|--------------------|---------------------|--------------------|--------------------|------------------------|
| <b>FUND 101 GENERAL FUND</b>        |                             |                    |                     |                    |                    |                        |
| <b>Dept 00000 UNALLOCATED</b>       |                             |                    |                     |                    |                    |                        |
| 101-00000-361                       | General Liability Ins       | \$24,000.00        | \$0.00              | \$35,924.00        | -\$11,924.00       | 149.68%                |
| 101-00000-430                       | Miscellaneous               | \$11,000.00        | \$1,592.20          | \$7,166.41         | \$3,833.59         | 65.15%                 |
| 101-00000-510                       | Land                        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| <b>Dept 00000 UNALLOCATED</b>       |                             | <b>\$35,000.00</b> | <b>\$1,592.20</b>   | <b>\$43,090.41</b> | <b>-\$8,090.41</b> | <b>123.12%</b>         |
| <b>Dept 41110 Mayor and Council</b> |                             |                    |                     |                    |                    |                        |
| 101-41110-100                       | Wages and Salaries          | \$11,640.00        | \$6,120.00          | \$6,120.00         | \$5,520.00         | 52.58%                 |
| 101-41110-120                       | Employer Contrib Retirement | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41110-122                       | FICA                        | \$890.00           | \$468.19            | \$468.19           | \$421.81           | 52.61%                 |
| 101-41110-151                       | Worker s Comp Ins Prem      | \$250.00           | \$0.00              | \$67.89            | \$182.11           | 27.16%                 |
| 101-41110-200                       | Office Supplies             | \$100.00           | \$0.00              | \$368.41           | -\$268.41          | 368.41%                |
| 101-41110-308                       | Training & Instruction      | \$1,500.00         | \$0.00              | \$556.09           | \$943.91           | 37.07%                 |
| 101-41110-331                       | Travel Expenses             | \$1,500.00         | \$347.67            | \$347.67           | \$1,152.33         | 23.18%                 |
| 101-41110-361                       | General Liability Ins       | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41110-430                       | Miscellaneous               | \$0.00             | \$34.50             | \$40.37            | -\$40.37           | 0.00%                  |
| 101-41110-433                       | Dues and Subscriptions      | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| <b>Dept 41110 Mayor and Council</b> |                             | <b>\$15,880.00</b> | <b>\$6,970.36</b>   | <b>\$7,968.62</b>  | <b>\$7,911.38</b>  | <b>50.18%</b>          |
| <b>Dept 41400 Administration</b>    |                             |                    |                     |                    |                    |                        |
| 101-41400-100                       | Wages and Salaries          | \$113,031.62       | \$4,267.37          | \$48,376.03        | \$64,655.59        | 42.80%                 |
| 101-41400-102                       | Full-Time Employees Overti  | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-121                       | PERA                        | \$8,477.37         | \$320.06            | \$4,489.79         | \$3,987.58         | 52.96%                 |
| 101-41400-122                       | FICA                        | \$8,646.92         | \$300.87            | \$4,230.60         | \$4,416.32         | 48.93%                 |
| 101-41400-130                       | Employer Paid HSA           | \$6,600.00         | \$3,300.00          | \$6,050.00         | \$550.00           | 91.67%                 |
| 101-41400-131                       | Employer Paid Health        | \$29,505.84        | \$2,458.84          | \$14,753.08        | \$14,752.76        | 50.00%                 |
| 101-41400-134                       | Employer Paid Life          | \$40.80            | \$5.10              | \$11.90            | \$28.90            | 29.17%                 |
| 101-41400-141                       | Admin Fees-HSA              | \$51.00            | \$4.22              | \$29.54            | \$21.46            | 57.92%                 |
| 101-41400-151                       | Worker s Comp Ins Prem      | \$750.00           | \$0.00              | \$686.39           | \$63.61            | 91.52%                 |
| 101-41400-200                       | Office Supplies             | \$4,500.00         | \$574.33            | \$4,036.27         | \$463.73           | 89.69%                 |
| 101-41400-301                       | Auditing and Acct g Service | \$9,000.00         | \$0.00              | \$6,000.00         | \$3,000.00         | 66.67%                 |
| 101-41400-304                       | Legal Fees                  | \$8,000.00         | \$1,400.00          | \$8,259.34         | -\$259.34          | 103.24%                |
| 101-41400-308                       | Training & Instruction      | \$500.00           | \$0.00              | \$122.00           | \$378.00           | 24.40%                 |
| 101-41400-310                       | Computer Contract Service   | \$3,000.00         | \$0.00              | \$1,509.70         | \$1,490.30         | 50.32%                 |
| 101-41400-320                       | Internet                    | \$160.00           | \$0.00              | \$600.00           | -\$440.00          | 375.00%                |
| 101-41400-321                       | Telephone                   | \$2,000.00         | \$190.52            | \$1,141.90         | \$858.10           | 57.10%                 |
| 101-41400-331                       | Travel Expenses             | \$150.00           | \$161.72            | \$586.27           | -\$436.27          | 390.85%                |
| 101-41400-351                       | Legal Notices Publishing    | \$1,000.00         | \$337.55            | \$1,057.45         | -\$57.45           | 105.75%                |
| 101-41400-354                       | Real Estate Taxes           | \$100.00           | \$0.00              | \$58.00            | \$42.00            | 58.00%                 |
| 101-41400-356                       | Abatements                  | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-362                       | Property Ins                | \$2,600.00         | \$0.00              | \$2,532.00         | \$68.00            | 97.38%                 |
| 101-41400-380                       | Elec,Water,Sewer            | \$3,000.00         | \$326.28            | \$1,926.90         | \$1,073.10         | 64.23%                 |
| 101-41400-383                       | Gas Utilities               | \$3,000.00         | \$101.98            | \$843.64           | \$2,156.36         | 28.12%                 |
| 101-41400-384                       | Refuse/Garbage Disposal     | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-386                       | Other Utilities             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-400                       | Janitor-Repairs/Maint       | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-401                       | Repairs/Maint Buildings     | \$2,000.00         | \$1,480.75          | \$2,500.11         | -\$500.11          | 125.01%                |
| 101-41400-414                       | Banyon Computer Contract    | \$800.00           | \$0.00              | \$795.00           | \$5.00             | 99.38%                 |
| 101-41400-430                       | Miscellaneous               | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-433                       | Dues and Subscriptions      | \$2,500.00         | \$0.00              | \$0.00             | \$2,500.00         | 0.00%                  |
| 101-41400-510                       | Land                        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |
| 101-41400-520                       | Buildings and Structures    | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                         | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|----------------------------------|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 101-41400-530                    | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-41400-560                    | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-41400-570                    | Office Equip and Furnishing | \$1,000.00     | \$0.00              | \$0.00          | \$1,000.00   | 0.00%                  |
| 101-41400-599                    | Leasehold Improvements      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-41400-720                    | Operating Transfers         | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 41400 Administration        |                             | \$210,413.55   | \$15,229.59         | \$110,595.91    | \$99,817.64  | 52.56%                 |
| Dept 41410 Elections             |                             |                |                     |                 |              |                        |
| 101-41410-100                    | Wages and Salaries          | \$2,700.00     | \$0.00              | \$0.00          | \$2,700.00   | 0.00%                  |
| 101-41410-122                    | FICA                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-41410-200                    | Office Supplies             | \$100.00       | \$0.00              | \$0.00          | \$100.00     | 0.00%                  |
| 101-41410-208                    | Training and Instruction    | \$200.00       | \$0.00              | \$0.00          | \$200.00     | 0.00%                  |
| Dept 41410 Elections             |                             | \$3,000.00     | \$0.00              | \$0.00          | \$3,000.00   | 0.00%                  |
| Dept 41910 Planning and Zoning   |                             |                |                     |                 |              |                        |
| 101-41910-100                    | Wages and Salaries          | \$850.00       | \$0.00              | \$0.00          | \$850.00     | 0.00%                  |
| 101-41910-111                    | Contract                    | \$4,500.00     | \$0.00              | \$0.00          | \$4,500.00   | 0.00%                  |
| 101-41910-122                    | FICA                        | \$56.00        | \$0.00              | \$0.00          | \$56.00      | 0.00%                  |
| 101-41910-200                    | Office Supplies             | \$150.00       | \$0.00              | \$129.99        | \$20.01      | 86.66%                 |
| 101-41910-308                    | Training & Instruction      | \$1,000.00     | \$0.00              | \$0.00          | \$1,000.00   | 0.00%                  |
| 101-41910-344                    | Property Cleanup            | \$5,000.00     | \$0.00              | \$0.00          | \$5,000.00   | 0.00%                  |
| 101-41910-430                    | Miscellaneous               | \$0.00         | \$18.64             | \$24.73         | -\$24.73     | 0.00%                  |
| Dept 41910 Planning and Zoning   |                             | \$11,556.00    | \$18.64             | \$154.72        | \$11,401.28  | 1.34%                  |
| Dept 42100 Police Administration |                             |                |                     |                 |              |                        |
| 101-42100-100                    | Wages and Salaries          | \$191,664.00   | \$7,378.88          | \$93,586.89     | \$98,077.11  | 48.83%                 |
| 101-42100-102                    | Full-Time Employees Overt   | \$9,000.00     | \$0.00              | \$7,920.12      | \$1,079.88   | 88.00%                 |
| 101-42100-103                    | Part-Time Employees         | \$6,000.00     | \$446.00            | \$2,986.00      | \$3,014.00   | 49.77%                 |
| 101-42100-121                    | PERA                        | \$33,657.64    | \$1,195.38          | \$16,459.02     | \$17,198.62  | 48.90%                 |
| 101-42100-122                    | FICA                        | \$3,763.00     | \$138.24            | \$1,662.38      | \$2,100.62   | 44.18%                 |
| 101-42100-130                    | Employer Paid HSA           | \$8,600.00     | \$4,300.00          | \$8,600.00      | \$0.00       | 100.00%                |
| 101-42100-131                    | Employer Paid Health        | \$38,689.44    | \$3,224.16          | \$22,935.12     | \$15,754.32  | 59.28%                 |
| 101-42100-134                    | Employer Paid Life          | \$80.00        | \$6.80              | \$49.30         | \$30.70      | 61.63%                 |
| 101-42100-135                    | Employer Paid Other         | \$0.00         | \$0.00              | -\$420.50       | \$420.50     | 0.00%                  |
| 101-42100-141                    | Admin Fees-HSA              | \$101.28       | \$8.44              | \$63.30         | \$37.98      | 62.50%                 |
| 101-42100-151                    | Worker s Comp Ins Prem      | \$7,500.00     | \$0.00              | \$8,703.98      | -\$1,203.98  | 116.05%                |
| 101-42100-200                    | Office Supplies             | \$900.00       | \$10.85             | \$403.45        | \$496.55     | 44.83%                 |
| 101-42100-205                    | Uniforms                    | \$2,700.00     | \$0.00              | \$2,981.46      | -\$281.46    | 110.42%                |
| 101-42100-212                    | Motor Fuels                 | \$12,100.00    | \$719.62            | \$3,217.67      | \$8,882.33   | 26.59%                 |
| 101-42100-260                    | Recruitment                 | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-42100-300                    | Professional Svcs           | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-42100-304                    | Legal Fees                  | \$6,000.00     | \$0.00              | \$4,672.50      | \$1,327.50   | 77.88%                 |
| 101-42100-305                    | Dispatching Fees/H.E.A.T.   | \$3,500.00     | \$0.00              | \$4,009.00      | -\$509.00    | 114.54%                |
| 101-42100-308                    | Training & Instruction      | \$5,000.00     | \$731.46            | \$3,567.72      | \$1,432.28   | 71.35%                 |
| 101-42100-310                    | Computer Contract Service   | \$800.00       | \$0.00              | \$2,011.52      | -\$1,211.52  | 251.44%                |
| 101-42100-321                    | Telephone                   | \$2,800.00     | \$299.01            | \$1,793.40      | \$1,006.60   | 64.05%                 |
| 101-42100-323                    | Radio-monthly service cont  | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-42100-363                    | Automotive Ins              | \$1,000.00     | \$0.00              | \$1,046.63      | -\$46.63     | 104.66%                |
| 101-42100-404                    | Repairs/Maint Machinery/E   | \$0.00         | \$0.00              | \$278.67        | -\$278.67    | 0.00%                  |
| 101-42100-406                    | Vehicle Maint/Gen Repairs   | \$4,500.00     | \$0.00              | \$3,556.08      | \$943.92     | 79.02%                 |
| 101-42100-410                    | Rentals/Lease               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-42100-430                    | Miscellaneous               | \$6,000.00     | \$334.87            | \$3,929.85      | \$2,070.15   | 65.50%                 |
| 101-42100-433                    | Dues and Subscriptions      | \$800.00       | \$0.00              | \$666.00        | \$134.00     | 83.25%                 |
| 101-42100-550                    | Motor Vehicles              | \$0.00         | \$0.00              | \$36,171.99     | -\$36,171.99 | 0.00%                  |

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|-----------------------------------|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 101-42100-570                     | Office Equip and Furnishing | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-42100-580                     | Other Equipment             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 42100 Police Administration  |                             | \$345,655.36   | \$18,793.71         | \$230,851.55    | \$114,803.81 | 66.79%                 |
| Dept 42110 Police Commission      |                             |                |                     |                 |              |                        |
| 101-42110-100                     | Wages and Salaries          | \$550.00       | \$0.00              | \$0.00          | \$550.00     | 0.00%                  |
| 101-42110-122                     | FICA                        | \$42.00        | \$0.00              | \$0.00          | \$42.00      | 0.00%                  |
| Dept 42110 Police Commission      |                             | \$592.00       | \$0.00              | \$0.00          | \$592.00     | 0.00%                  |
| Dept 42500 Civil Defense          |                             |                |                     |                 |              |                        |
| 101-42500-404                     | Repairs/Maint Machinery/E   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 42500 Civil Defense          |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 43100 Hwys, Streets, & Roads |                             |                |                     |                 |              |                        |
| 101-43100-100                     | Wages and Salaries          | \$78,343.20    | \$3,103.20          | \$42,840.00     | \$35,503.20  | 54.68%                 |
| 101-43100-102                     | Full-Time Employees Overti  | \$4,000.00     | \$59.59             | \$2,270.62      | \$1,729.38   | 56.77%                 |
| 101-43100-121                     | PERA                        | \$5,875.79     | \$237.21            | \$3,383.22      | \$2,492.57   | 57.58%                 |
| 101-43100-122                     | FICA                        | \$5,993.25     | \$202.10            | \$2,901.32      | \$3,091.93   | 48.41%                 |
| 101-43100-130                     | Employer Paid HSA           | \$5,940.00     | \$2,970.00          | \$5,940.00      | \$0.00       | 100.00%                |
| 101-43100-131                     | Employer Paid Health        | \$26,555.28    | \$2,212.96          | \$15,490.72     | \$11,064.56  | 58.33%                 |
| 101-43100-134                     | Employer Paid Life          | \$41.00        | \$3.06              | \$21.42         | \$19.58      | 52.24%                 |
| 101-43100-141                     | Admin Fees-HSA              | \$45.58        | \$3.80              | \$26.60         | \$18.98      | 58.36%                 |
| 101-43100-151                     | Worker s Comp Ins Prem      | \$7,000.00     | \$0.00              | \$6,656.05      | \$343.95     | 95.09%                 |
| 101-43100-200                     | Office Supplies             | \$250.00       | \$48.81             | \$108.31        | \$141.69     | 43.32%                 |
| 101-43100-212                     | Motor Fuels                 | \$14,000.00    | \$490.13            | \$4,873.38      | \$9,126.62   | 34.81%                 |
| 101-43100-215                     | Shop Supplies               | \$750.00       | \$325.26            | \$1,715.18      | -\$965.18    | 228.69%                |
| 101-43100-226                     | Sign Repair Materials       | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-43100-303                     | Engineering Fees            | \$250.00       | \$0.00              | \$0.00          | \$250.00     | 0.00%                  |
| 101-43100-308                     | Training & Instruction      | \$2,650.00     | \$695.00            | \$2,140.80      | \$509.20     | 80.78%                 |
| 101-43100-321                     | Telephone                   | \$650.00       | \$68.80             | \$403.24        | \$246.76     | 62.04%                 |
| 101-43100-323                     | Radio-monthly service cont  | \$324.00       | \$0.00              | \$0.00          | \$324.00     | 0.00%                  |
| 101-43100-361                     | General Liability Ins       | \$250.00       | \$0.00              | \$0.00          | \$250.00     | 0.00%                  |
| 101-43100-362                     | Property Ins                | \$3,000.00     | \$0.00              | \$2,795.00      | \$205.00     | 93.17%                 |
| 101-43100-363                     | Automotive Ins              | \$4,800.00     | \$0.00              | \$4,531.15      | \$268.85     | 94.40%                 |
| 101-43100-380                     | Elec,Water,Sewer            | \$2,000.00     | \$191.67            | \$1,301.29      | \$698.71     | 65.06%                 |
| 101-43100-383                     | Gas Utilities               | \$5,500.00     | \$60.20             | \$2,264.57      | \$3,235.43   | 41.17%                 |
| 101-43100-384                     | Refuse/Garbage Disposal     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-43100-401                     | Repairs/Maint Buildings     | \$1,000.00     | \$0.00              | \$639.10        | \$360.90     | 63.91%                 |
| 101-43100-404                     | Repairs/Maint Machinery/E   | \$13,000.00    | -\$8.38             | \$13,098.56     | -\$98.56     | 100.76%                |
| 101-43100-410                     | Rentals/Lease               | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-43100-430                     | Miscellaneous               | \$1,000.00     | \$24.09             | \$1,008.16      | -\$8.16      | 100.82%                |
| 101-43100-433                     | Dues and Subscriptions      | \$75.00        | \$0.00              | \$20.00         | \$55.00      | 26.67%                 |
| 101-43100-510                     | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-43100-520                     | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-43100-530                     | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-43100-540                     | Heavy Machinery             | \$25,000.00    | \$0.00              | \$0.00          | \$25,000.00  | 0.00%                  |
| 101-43100-550                     | Motor Vehicles              | \$20,000.00    | \$0.00              | \$0.00          | \$20,000.00  | 0.00%                  |
| 101-43100-560                     | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-43100-580                     | Other Equipment             | \$6,500.00     | \$0.00              | \$0.00          | \$6,500.00   | 0.00%                  |
| Dept 43100 Hwys, Streets, & Roads |                             | \$235,793.10   | \$10,687.50         | \$114,428.69    | \$121,364.41 | 48.53%                 |
| Dept 43121 Paved Streets          |                             |                |                     |                 |              |                        |
| 101-43121-224                     | Street Maint Materials      | \$20,000.00    | \$7,121.46          | \$12,980.34     | \$7,019.66   | 64.90%                 |
| 101-43121-225                     | Seal Coat/Crack Filling     | \$30,000.00    | \$0.00              | \$8,433.53      | \$21,566.47  | 28.11%                 |
| 101-43121-403                     | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |

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|---------------|------------------------------|----------------|---------------------|-----------------|-------------|------------------------|
| 101-43121-500 | Capital Outlay               | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 43121    | Paved Streets                | \$50,000.00    | \$7,121.46          | \$21,413.87     | \$28,586.13 | 42.83%                 |
| Dept 43124    | Sidewalks and Crosswalk      |                |                     |                 |             |                        |
| 101-43124-216 | Chemicals and Chem Produ     | \$1,500.00     | \$0.00              | \$55.47         | \$1,444.53  | 3.70%                  |
| 101-43124-530 | Improvements Other Than      | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 43124    | Sidewalks and Crosswalk      | \$1,500.00     | \$0.00              | \$55.47         | \$1,444.53  | 3.70%                  |
| Dept 43150    | Storm Sewer                  |                |                     |                 |             |                        |
| 101-43150-220 | Repair/Maint Supply          | \$1,500.00     | \$12.80             | \$19.74         | \$1,480.26  | 1.32%                  |
| 101-43150-390 | Ditch/Road Assessments       | \$3,500.00     | \$0.00              | \$2.50          | \$3,497.50  | 0.07%                  |
| 101-43150-500 | Capital Outlay               | \$1,000.00     | \$0.00              | \$0.00          | \$1,000.00  | 0.00%                  |
| Dept 43150    | Storm Sewer                  | \$6,000.00     | \$12.80             | \$22.24         | \$5,977.76  | 0.37%                  |
| Dept 43160    | Street Lighting              |                |                     |                 |             |                        |
| 101-43160-381 | Electric Utilities           | \$38,000.00    | \$2,666.22          | \$16,625.00     | \$21,375.00 | 43.75%                 |
| 101-43160-530 | Improvements Other Than      | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 43160    | Street Lighting              | \$38,000.00    | \$2,666.22          | \$16,625.00     | \$21,375.00 | 43.75%                 |
| Dept 43200    | Sanitation-City Wide Cleanup |                |                     |                 |             |                        |
| 101-43200-344 | Property Cleanup             | \$7,000.00     | \$0.00              | \$7,609.52      | -\$609.52   | 108.71%                |
| Dept 43200    | Sanitation-City Wide Cleanu  | \$7,000.00     | \$0.00              | \$7,609.52      | -\$609.52   | 108.71%                |
| Dept 43240    | Waste Disposal (Compost)     |                |                     |                 |             |                        |
| 101-43240-111 | Contract                     | \$2,000.00     | \$250.00            | \$1,000.00      | \$1,000.00  | 50.00%                 |
| Dept 43240    | Waste Disposal (Compost)     | \$2,000.00     | \$250.00            | \$1,000.00      | \$1,000.00  | 50.00%                 |
| Dept 45100    | Park & Recreation            |                |                     |                 |             |                        |
| 101-45100-306 | Management Fees              | \$5,300.00     | \$0.00              | \$300.00        | \$5,000.00  | 5.66%                  |
| Dept 45100    | Park & Recreation            | \$5,300.00     | \$0.00              | \$300.00        | \$5,000.00  | 5.66%                  |
| Dept 45124    | Swimming Beach               |                |                     |                 |             |                        |
| 101-45124-360 | Insurance (GL &PROP)         | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 101-45124-402 | Repairs/Maint- Ground        | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 101-45124-430 | Miscellaneous                | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 45124    | Swimming Beach               | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 45137    | SWIMMING POOL (SCHOOL)       |                |                     |                 |             |                        |
| 101-45137-210 | Operating Supplies           | \$15,000.00    | \$0.00              | \$2,911.76      | \$12,088.24 | 19.41%                 |
| Dept 45137    | SWIMMING POOL (SCHOOL)       | \$15,000.00    | \$0.00              | \$2,911.76      | \$12,088.24 | 19.41%                 |
| Dept 45171    | Skating Rink                 |                |                     |                 |             |                        |
| 101-45171-210 | Operating Supplies           | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 101-45171-380 | Elec,Water,Sewer             | \$0.00         | \$0.00              | \$578.05        | -\$578.05   | 0.00%                  |
| Dept 45171    | Skating Rink                 | \$0.00         | \$0.00              | \$578.05        | -\$578.05   | 0.00%                  |
| Dept 45183    | Camping Areas                |                |                     |                 |             |                        |
| 101-45183-104 | Temporary Employees Reg      | \$2,500.00     | \$312.00            | \$1,485.67      | \$1,014.33  | 59.43%                 |
| 101-45183-122 | FICA                         | \$382.50       | \$23.88             | \$113.67        | \$268.83    | 29.72%                 |
| 101-45183-210 | Operating Supplies           | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 101-45183-360 | Insurance (GL &PROP)         | \$875.00       | \$0.00              | \$816.00        | \$59.00     | 93.26%                 |
| 101-45183-380 | Elec,Water,Sewer             | \$2,000.00     | \$715.03            | \$715.03        | \$1,284.97  | 35.75%                 |
| 101-45183-384 | Refuse/Garbage Disposal      | \$960.00       | \$120.00            | \$328.00        | \$632.00    | 34.17%                 |
| 101-45183-401 | Repairs/Maint Buildings      | \$500.00       | \$29.16             | \$106.91        | \$393.09    | 21.38%                 |
| 101-45183-402 | Repairs/Maint- Ground        | \$400.00       | \$0.00              | \$292.86        | \$107.14    | 73.22%                 |
| 101-45183-404 | Repairs/Maint Machinery/E    | \$100.00       | \$0.00              | \$0.00          | \$100.00    | 0.00%                  |
| 101-45183-430 | Miscellaneous                | \$500.00       | \$0.00              | \$4.25          | \$495.75    | 0.85%                  |
| 101-45183-433 | Dues and Subscriptions       | \$475.00       | \$310.00            | \$310.00        | \$165.00    | 65.26%                 |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                            | Last Dim Descr             | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|-------------------------------------|----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 101-45183-520                       | Buildings and Structures   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45183-530                       | Improvements Other Than    | \$2,000.00     | \$0.00              | \$6,096.13      | -\$4,096.13  | 304.81%                |
| Dept 45183 Camping Areas            |                            | \$10,692.50    | \$1,510.07          | \$10,268.52     | \$423.98     | 96.03%                 |
| Dept 45186 Community Center         |                            |                |                     |                 |              |                        |
| 101-45186-220                       | Repair/Maint Supply        | \$1,250.00     | \$0.00              | \$451.11        | \$798.89     | 36.09%                 |
| 101-45186-321                       | Telephone                  | \$600.00       | \$63.33             | \$360.05        | \$239.95     | 60.01%                 |
| 101-45186-354                       | Real Estate Taxes          | \$25.00        | \$0.00              | \$24.00         | \$1.00       | 96.00%                 |
| 101-45186-362                       | Property Ins               | \$1,300.00     | \$0.00              | \$1,250.00      | \$50.00      | 96.15%                 |
| 101-45186-380                       | Elec,Water,Sewer           | \$3,000.00     | \$305.28            | \$1,734.34      | \$1,265.66   | 57.81%                 |
| 101-45186-383                       | Gas Utilities              | \$2,000.00     | \$44.28             | \$743.29        | \$1,256.71   | 37.16%                 |
| 101-45186-384                       | Refuse/Garbage Disposal    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45186-400                       | Janitor-Repairs/Maint      | \$3,000.00     | \$250.00            | \$1,750.00      | \$1,250.00   | 58.33%                 |
| 101-45186-401                       | Repairs/Maint Buildings    | \$1,000.00     | \$87.63             | \$495.21        | \$504.79     | 49.52%                 |
| 101-45186-520                       | Buildings and Structures   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45186-560                       | Furniture and Fixtures     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 45186 Community Center         |                            | \$12,175.00    | \$750.52            | \$6,808.00      | \$5,367.00   | 55.92%                 |
| Dept 45200 Parks (GENERAL)          |                            |                |                     |                 |              |                        |
| 101-45200-100                       | Wages and Salaries         | \$24,685.44    | \$949.44            | \$13,510.56     | \$11,174.88  | 54.73%                 |
| 101-45200-102                       | Full-Time Employees Overti | \$2,000.00     | \$35.60             | \$480.65        | \$1,519.35   | 24.03%                 |
| 101-45200-104                       | Temporary Employees Reg    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45200-121                       | PERA                       | \$1,851.44     | \$73.88             | \$1,049.37      | \$802.07     | 56.68%                 |
| 101-45200-122                       | FICA                       | \$1,888.44     | \$63.59             | \$908.39        | \$980.05     | 48.10%                 |
| 101-45200-130                       | Employer Paid HSA          | \$1,980.00     | \$990.00            | \$1,980.00      | \$0.00       | 100.00%                |
| 101-45200-131                       | Employer Paid Health       | \$8,851.80     | \$737.66            | \$5,163.62      | \$3,688.18   | 58.33%                 |
| 101-45200-134                       | Employer Paid Life         | \$14.00        | \$1.02              | \$7.14          | \$6.86       | 51.00%                 |
| 101-45200-141                       | Admin Fees-HSA             | \$15.19        | \$1.27              | \$8.89          | \$6.30       | 58.53%                 |
| 101-45200-151                       | Worker s Comp Ins Prem     | \$1,500.00     | \$0.00              | \$2,457.70      | -\$957.70    | 163.85%                |
| 101-45200-210                       | Operating Supplies         | \$500.00       | \$0.00              | \$688.13        | -\$188.13    | 137.63%                |
| 101-45200-212                       | Motor Fuels                | \$3,500.00     | \$332.71            | \$959.57        | \$2,540.43   | 27.42%                 |
| 101-45200-308                       | Training & Instruction     | \$1,030.00     | \$231.67            | \$713.61        | \$316.39     | 69.28%                 |
| 101-45200-361                       | General Liability Ins      | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-45200-362                       | Property Ins               | \$3,200.00     | \$0.00              | \$3,441.00      | -\$241.00    | 107.53%                |
| 101-45200-363                       | Automotive Ins             | \$400.00       | \$0.00              | \$344.00        | \$56.00      | 86.00%                 |
| 101-45200-380                       | Elec,Water,Sewer           | \$2,000.00     | \$195.73            | \$860.66        | \$1,139.34   | 43.03%                 |
| 101-45200-384                       | Refuse/Garbage Disposal    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45200-401                       | Repairs/Maint Buildings    | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-45200-402                       | Repairs/Maint- Ground      | \$700.00       | \$0.00              | \$127.63        | \$572.37     | 18.23%                 |
| 101-45200-404                       | Repairs/Maint Machinery/E  | \$1,500.00     | \$233.18            | \$2,211.47      | -\$711.47    | 147.43%                |
| 101-45200-430                       | Miscellaneous              | \$1,000.00     | \$0.00              | \$140.12        | \$859.88     | 14.01%                 |
| 101-45200-433                       | Dues and Subscriptions     | \$25.00        | \$0.00              | \$10.00         | \$15.00      | 40.00%                 |
| 101-45200-500                       | Capital Outlay             | \$5,000.00     | \$0.00              | \$5,800.00      | -\$800.00    | 116.00%                |
| 101-45200-550                       | Motor Vehicles             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 45200 Parks (GENERAL)          |                            | \$62,641.31    | \$3,845.75          | \$40,862.51     | \$21,778.80  | 65.23%                 |
| Dept 45204 Parks & Forestry (TREES) |                            |                |                     |                 |              |                        |
| 101-45204-407                       | Tree Maintenance           | \$2,000.00     | \$0.00              | \$5,575.00      | -\$3,575.00  | 278.75%                |
| 101-45204-435                       | Tree Purchase              | \$1,000.00     | \$7,846.25          | \$7,846.25      | -\$6,846.25  | 784.63%                |
| Dept 45204 Parks & Forestry (TREES) |                            | \$3,000.00     | \$7,846.25          | \$13,421.25     | -\$10,421.25 | 447.38%                |
| Dept 45210 Walking\Bike Trail       |                            |                |                     |                 |              |                        |
| 101-45210-212                       | Motor Fuels                | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-45210-304                       | Legal Fees                 | \$1,500.00     | \$378.00            | \$8,089.74      | -\$6,589.74  | 539.32%                |
| 101-45210-351                       | Legal Notices Publishing   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                                 | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|--|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 101-45210-402                            | Repairs/Maint- Ground       | \$6,000.00     | \$0.00              | \$5,386.70      | \$613.30     | 89.78%                 |
| 101-45210-500                            | Capital Outlay              | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 45210 Walking\Bike Trail            |                             | \$7,500.00     | \$378.00            | \$13,476.44     | -\$5,976.44  | 179.69%                |
| Dept 46200 Cemetary                      |                             |                |                     |                 |              |                        |
| 101-46200-100                            | Wages and Salaries          | \$25,161.76    | \$977.76            | \$13,767.04     | \$11,394.72  | 54.71%                 |
| 101-46200-102                            | Full-Time Employees Overti  | \$2,000.00     | \$30.36             | \$572.69        | \$1,427.31   | 28.63%                 |
| 101-46200-104                            | Temporary Employees Reg     | \$2,500.00     | \$312.00            | \$1,485.64      | \$1,014.36   | 59.43%                 |
| 101-46200-121                            | PERA                        | \$1,887.13     | \$75.61             | \$1,075.53      | \$811.60     | 56.99%                 |
| 101-46200-122                            | FICA                        | \$1,924.88     | \$88.71             | \$1,041.62      | \$883.26     | 54.11%                 |
| 101-46200-130                            | Employer Paid HSA           | \$1,980.00     | -\$990.00           | \$1,980.00      | \$0.00       | 100.00%                |
| 101-46200-131                            | Employer Paid Health        | \$8,851.68     | \$737.64            | \$5,163.48      | \$3,688.20   | 58.33%                 |
| 101-46200-134                            | Employer Paid Life          | \$15.00        | \$1.02              | \$7.14          | \$7.86       | 47.60%                 |
| 101-46200-141                            | Admin Fees-HSA              | \$15.19        | \$1.26              | \$8.82          | \$6.37       | 58.06%                 |
| 101-46200-151                            | Worker s Comp Ins Prem      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-210                            | Operating Supplies          | \$500.00       | \$0.00              | \$0.00          | \$500.00     | 0.00%                  |
| 101-46200-212                            | Motor Fuels                 | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-220                            | Repair/Maint Supply         | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-308                            | Training & Instruction      | \$1,030.00     | \$231.66            | \$713.58        | \$316.42     | 69.28%                 |
| 101-46200-362                            | Property Ins                | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-402                            | Repairs/Maint- Ground       | \$750.00       | \$0.00              | \$403.66        | \$346.34     | 53.82%                 |
| 101-46200-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$8.10          | -\$8.10      | 0.00%                  |
| 101-46200-500                            | Capital Outlay              | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-510                            | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-540                            | Heavy Machinery             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-46200-550                            | Motor Vehicles              | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46200 Cemetary                      |                             | \$46,615.64    | \$3,446.02          | \$26,227.30     | \$20,388.34  | 56.26%                 |
| Dept 46500 Economic Develop mt (GENERAL) |                             |                |                     |                 |              |                        |
| 101-46500-312                            | Community Develop           | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46500 Economic Develop mt (GEN      |                             | \$0.00         | \$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       | 0.00%                  |
| 101-47000-613                            | Capital Lease Int-City Hall | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 101-47000-620                            | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 49300 Operating Transfers Out       |                             |                |                     |                 |              |                        |
| 101-49300-700                            | Transfers                   | \$77,375.00    | \$0.00              | \$5,928.75      | \$71,446.25  | 7.66%                  |
| 101-49300-720                            | Operating Transfers         | \$108,557.14   | \$9,046.42          | \$63,324.94     | \$45,232.20  | 58.33%                 |
| 101-49300-730                            | Payment to CU               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 49300 Operating Transfers Out       |                             | \$185,932.14   | \$9,046.42          | \$69,253.69     | \$116,678.45 | 37.25%                 |
| Dept 49999 Contribution of debt to PUC   |                             |                |                     |                 |              |                        |
| 101-49999-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 49999 Contribution of debt to PUC   |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 101 GENERAL FUND                    |                             | \$1,311,246.60 | \$90,165.51         | \$737,923.52    | \$573,323.08 | 56.28%                 |
| FUND 202 2014 SMALL CITIES DEVELOP PROG  |                             |                |                     |                 |              |                        |
| Dept 41400 Administration                |                             |                |                     |                 |              |                        |
| 202-41400-434                            | Project Expense             | \$0.00         | \$4,444.00          | \$22,523.00     | -\$22,523.00 | 0.00%                  |
| Dept 41400 Administration                |                             | \$0.00         | \$4,444.00          | \$22,523.00     | -\$22,523.00 | 0.00%                  |
| Dept 46300 Redevelopment (GENERAL)       |                             |                |                     |                 |              |                        |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code      | Last Dim Descr                 | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance       | 2016<br>% of<br>Budget |
|---------------|--------------------------------|----------------|---------------------|-----------------|---------------|------------------------|
| 202-46300-434 | Project Expense                | \$0.00         | \$40,243.00         | \$69,515.00     | -\$69,515.00  | 0.00%                  |
| Dept 46300    | Redevelopment (GENERAL)        | \$0.00         | \$40,243.00         | \$69,515.00     | -\$69,515.00  | 0.00%                  |
| Dept 47000    | Debt Service (GENERAL)         |                |                     |                 |               |                        |
| 202-47000-601 | Bond Principal                 | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 202-47000-610 | Interest                       | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000    | Debt Service (GENERAL)         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 49400    | Water                          |                |                     |                 |               |                        |
| 202-49400-434 | Project Expense                | \$0.00         | \$57,596.18         | \$57,596.18     | -\$57,596.18  | 0.00%                  |
| Dept 49400    | Water                          | \$0.00         | \$57,596.18         | \$57,596.18     | -\$57,596.18  | 0.00%                  |
| FUND 202      | 2014 SMALL CITIES DEVELOP PR   | \$0.00         | \$102,283.18        | \$149,634.18    | -\$149,634.18 | 0.00%                  |
| FUND 205      | ECONOMIC DEVELOPMENT AUTHORITY |                |                     |                 |               |                        |
| Dept 46500    | Economic Develop mt (GENERAL)  |                |                     |                 |               |                        |
| 205-46500-100 | Wages and Salaries             | \$69,172.00    | \$3,219.57          | \$37,125.36     | \$32,046.64   | 53.67%                 |
| 205-46500-102 | Full-Time Employees Overti     | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-121 | PERA                           | \$5,187.90     | \$241.47            | \$2,784.34      | \$2,403.56    | 53.67%                 |
| 205-46500-122 | FICA                           | \$5,291.66     | \$237.23            | \$2,445.92      | \$2,845.74    | 46.22%                 |
| 205-46500-130 | Employer Paid HSA              | \$3,300.00     | \$1,650.00          | \$3,300.00      | \$0.00        | 100.00%                |
| 205-46500-131 | Employer Paid Health           | \$14,752.92    | \$1,229.42          | \$8,605.94      | \$6,146.98    | 58.33%                 |
| 205-46500-134 | Employer Paid Life             | \$20.40        | \$1.70              | \$11.90         | \$8.50        | 58.33%                 |
| 205-46500-141 | Admin Fees-HSA                 | \$25.32        | \$2.11              | \$14.77         | \$10.55       | 58.33%                 |
| 205-46500-151 | Worker s Comp Ins Prem         | \$500.00       | \$0.00              | \$500.00        | \$0.00        | 100.00%                |
| 205-46500-200 | Office Supplies                | \$800.00       | \$51.08             | \$571.37        | \$228.63      | 71.42%                 |
| 205-46500-223 | Building Repair Supplies       | \$400.00       | \$0.00              | \$0.00          | \$400.00      | 0.00%                  |
| 205-46500-304 | Legal Fees                     | \$2,500.00     | \$0.00              | \$582.50        | \$1,917.50    | 23.30%                 |
| 205-46500-308 | Training & Instruction         | \$500.00       | \$0.00              | \$327.00        | \$173.00      | 65.40%                 |
| 205-46500-310 | Computer Contract Service      | \$1,000.00     | \$0.00              | \$298.27        | \$701.73      | 29.83%                 |
| 205-46500-321 | Telephone                      | \$1,000.00     | \$42.58             | \$161.38        | \$838.62      | 16.14%                 |
| 205-46500-331 | Travel Expenses                | \$1,500.00     | \$0.00              | \$651.35        | \$848.65      | 43.42%                 |
| 205-46500-343 | Busnes Recrut/Comm Dev         | \$10,000.00    | \$49.00             | \$2,648.50      | \$7,351.50    | 26.49%                 |
| 205-46500-354 | Real Estate Taxes              | \$11,000.00    | \$0.00              | \$1,042.00      | \$9,958.00    | 9.47%                  |
| 205-46500-356 | Abatements                     | \$30,044.00    | \$0.00              | \$0.00          | \$30,044.00   | 0.00%                  |
| 205-46500-362 | Property Ins                   | \$1,000.00     | \$0.00              | \$0.00          | \$1,000.00    | 0.00%                  |
| 205-46500-380 | Elec,Water,Sewer               | \$1,000.00     | \$0.00              | -\$0.01         | \$1,000.01    | 0.00%                  |
| 205-46500-430 | Miscellaneous                  | \$2,400.00     | \$86.60             | \$310.85        | \$2,089.15    | 12.95%                 |
| 205-46500-433 | Dues and Subscriptions         | \$600.00       | \$0.00              | \$2,500.00      | -\$1,900.00   | 416.67%                |
| 205-46500-510 | Land                           | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-520 | Buildings and Structures       | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-530 | Improvements Other Than        | \$4,000.00     | \$0.00              | \$0.00          | \$4,000.00    | 0.00%                  |
| 205-46500-560 | Furniture and Fixtures         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-570 | Office Equip and Furnishing    | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-580 | Other Equipment                | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 205-46500-700 | Transfers                      | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 46500    | Economic Develop mt (GEN)      | \$165,994.20   | \$6,810.76          | \$63,881.44     | \$102,112.76  | 38.48%                 |
| FUND 205      | ECONOMIC DEVELOPMENT AUT       | \$165,994.20   | \$6,810.76          | \$63,881.44     | \$102,112.76  | 38.48%                 |
| FUND 211      | LIBRARY FUND                   |                |                     |                 |               |                        |
| Dept 45500    | Libraries (GENERAL)            |                |                     |                 |               |                        |
| 211-45500-100 | Wages and Salaries             | \$83,178.00    | \$2,828.06          | \$43,426.99     | \$39,751.01   | 52.21%                 |
| 211-45500-121 | PERA                           | \$6,197.00     | \$212.09            | \$3,257.07      | \$2,939.93    | 52.56%                 |
| 211-45500-122 | FICA                           | \$6,363.00     | \$207.06            | \$3,196.73      | \$3,166.27    | 50.24%                 |

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline

| Act Code                       | Last Dim Descr             | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance     | 2016<br>% of<br>Budget |
|--------------------------------|----------------------------|----------------|---------------------|-----------------|-------------|------------------------|
| 211-45500-130                  | Employer Paid HSA          | \$3,300.00     | \$1,650.00          | \$3,300.00      | \$0.00      | 100.00%                |
| 211-45500-131                  | Employer Paid Health       | \$14,752.92    | \$1,229.42          | \$8,605.94      | \$6,146.98  | 58.33%                 |
| 211-45500-134                  | Employer Paid Life         | \$20.40        | \$1.70              | \$11.90         | \$8.50      | 58.33%                 |
| 211-45500-141                  | Admin Fees-HSA             | \$25.32        | \$2.11              | \$14.77         | \$10.55     | 58.33%                 |
| 211-45500-151                  | Worker s Comp Ins Prem     | \$200.00       | \$0.00              | \$551.20        | -\$351.20   | 275.60%                |
| 211-45500-200                  | Office Supplies            | \$2,000.00     | \$0.00              | \$275.23        | \$1,724.77  | 13.76%                 |
| 211-45500-220                  | Repair/Maint Supply        | \$1,400.00     | \$36.06             | \$1,037.15      | \$362.85    | 74.08%                 |
| 211-45500-304                  | Legal Fees                 | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-307                  | Technology Services        | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-308                  | Training & Instruction     | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-309                  | Automation/Tech Expense    | \$5,000.00     | \$0.00              | \$3,056.66      | \$1,943.34  | 61.13%                 |
| 211-45500-321                  | Telephone                  | \$750.00       | \$64.75             | \$414.37        | \$335.63    | 55.25%                 |
| 211-45500-331                  | Travel Expenses            | \$750.00       | \$0.00              | \$19.87         | \$730.13    | 2.65%                  |
| 211-45500-354                  | Real Estate Taxes          | \$24.00        | \$0.00              | \$24.00         | \$0.00      | 100.00%                |
| 211-45500-362                  | Property Ins               | \$700.00       | \$0.00              | \$1,029.00      | -\$329.00   | 147.00%                |
| 211-45500-380                  | Elec,Water,Sewer           | \$3,000.00     | \$239.85            | \$1,714.65      | \$1,285.35  | 57.16%                 |
| 211-45500-383                  | Gas Utilities              | \$2,500.00     | \$53.52             | \$945.77        | \$1,554.23  | 37.83%                 |
| 211-45500-384                  | Refuse/Garbage Disposal    | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-386                  | Other Utilities            | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-400                  | Janitor-Repairs/Maint      | \$4,140.00     | \$345.00            | \$2,415.00      | \$1,725.00  | 58.33%                 |
| 211-45500-401                  | Repairs/Maint Buildings    | \$0.00         | \$54.30             | \$124.80        | -\$124.80   | 0.00%                  |
| 211-45500-404                  | Repairs/Maint Machinery/E  | \$2,300.00     | \$0.00              | \$0.00          | \$2,300.00  | 0.00%                  |
| 211-45500-430                  | Miscellaneous              | \$2,500.00     | \$0.00              | \$1,736.73      | \$763.27    | 69.47%                 |
| 211-45500-434                  | Project Expense            | \$1,500.00     | \$0.00              | \$1,342.10      | \$157.90    | 89.47%                 |
| 211-45500-500                  | Capital Outlay             | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-520                  | Buildings and Structures   | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-530                  | Improvements Other Than    | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 211-45500-590                  | Capital Outlay Books       | \$11,000.00    | \$0.00              | \$5,285.01      | \$5,714.99  | 48.05%                 |
| 211-45500-591                  | Periodicals                | \$1,800.00     | \$0.00              | \$1,590.72      | \$209.28    | 88.37%                 |
| 211-45500-592                  | A.V. Materials             | \$1,800.00     | \$134.13            | \$1,263.76      | \$536.24    | 70.21%                 |
| 211-45500-602                  | Other Long-Term Oblig Prin | \$4,023.54     | \$0.00              | \$0.00          | \$4,023.54  | 0.00%                  |
| 211-45500-610                  | Interest                   | \$2,055.46     | \$0.00              | \$0.00          | \$2,055.46  | 0.00%                  |
| 211-45500-611                  | Bond Interest              | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| Dept 45500 Libraries (GENERAL) |                            | \$161,279.64   | \$7,058.05          | \$84,639.42     | \$76,640.22 | 52.48%                 |
| FUND 211 LIBRARY FUND          |                            | \$161,279.64   | \$7,058.05          | \$84,639.42     | \$76,640.22 | 52.48%                 |
| FUND 221 FIRE DEPT FUND        |                            |                |                     |                 |             |                        |
| Dept 42200 Fire Department     |                            |                |                     |                 |             |                        |
| 221-42200-100                  | Wages and Salaries         | \$26,657.00    | \$0.00              | \$0.00          | \$26,657.00 | 0.00%                  |
| 221-42200-122                  | FICA                       | \$2,039.00     | \$0.00              | \$0.00          | \$2,039.00  | 0.00%                  |
| 221-42200-124                  | Fire Pension Contributions | \$14,000.00    | \$0.00              | \$1,000.00      | \$13,000.00 | 7.14%                  |
| 221-42200-151                  | Worker s Comp Ins Prem     | \$5,100.00     | \$0.00              | \$5,767.60      | -\$667.60   | 113.09%                |
| 221-42200-210                  | Operating Supplies         | \$1,000.00     | \$0.00              | \$0.00          | \$1,000.00  | 0.00%                  |
| 221-42200-212                  | Motor Fuels                | \$2,000.00     | \$118.53            | \$466.01        | \$1,533.99  | 23.30%                 |
| 221-42200-304                  | Legal Fees                 | \$0.00         | \$0.00              | \$137.50        | -\$137.50   | 0.00%                  |
| 221-42200-308                  | Training & Instruction     | \$6,500.00     | \$50.00             | \$940.00        | \$5,560.00  | 14.46%                 |
| 221-42200-321                  | Telephone                  | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |
| 221-42200-323                  | Radio-monthly service cont | \$2,784.00     | \$36.00             | \$252.00        | \$2,532.00  | 9.05%                  |
| 221-42200-362                  | Property Ins               | \$600.00       | \$0.00              | \$567.78        | \$32.22     | 94.63%                 |
| 221-42200-363                  | Automotive Ins             | \$4,200.00     | \$0.00              | \$2,519.63      | \$1,680.37  | 59.99%                 |
| 221-42200-380                  | Elec,Water,Sewer           | \$2,500.00     | \$433.75            | \$983.97        | \$1,516.03  | 39.36%                 |
| 221-42200-383                  | Gas Utilities              | \$3,000.00     | \$35.86             | \$1,023.99      | \$1,976.01  | 34.13%                 |
| 221-42200-386                  | Other Utilities            | \$0.00         | \$0.00              | \$0.00          | \$0.00      | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                      | Last Dim Descr              | 2016 Budget  | July 2016 Amt | 2016 YTD Amt | Balance      | 2016 % of Budget |
|-------------------------------|-----------------------------|--------------|---------------|--------------|--------------|------------------|
| 221-42200-401                 | Repairs/Maint Buildings     | \$2,500.00   | \$268.30      | \$350.71     | \$2,149.29   | 14.03%           |
| 221-42200-404                 | Repairs/Maint Machinery/E   | \$6,000.00   | \$607.85      | \$7,778.42   | -\$1,778.42  | 129.64%          |
| 221-42200-430                 | Miscellaneous               | \$4,000.00   | \$1,321.20    | \$2,475.12   | \$1,524.88   | 61.88%           |
| 221-42200-433                 | Dues and Subscriptions      | \$750.00     | \$0.00        | \$388.00     | \$362.00     | 51.73%           |
| 221-42200-500                 | Capital Outlay              | \$18,172.80  | \$0.00        | \$0.00       | \$18,172.80  | 0.00%            |
| 221-42200-505                 | Township Equip Reserve      | \$20,825.00  | \$0.00        | \$0.00       | \$20,825.00  | 0.00%            |
| 221-42200-520                 | Buildings and Structures    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 221-42200-530                 | Improvements Other Than     | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 221-42200-550                 | Motor Vehicles              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 221-42200-560                 | Furniture and Fixtures      | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 221-42200-580                 | Other Equipment             | \$8,000.00   | \$821.51      | \$821.51     | \$7,178.49   | 10.27%           |
| 221-42200-602                 | Other Long-Term Oblig Prin  | \$6,145.36   | \$0.00        | \$0.00       | \$6,145.36   | 0.00%            |
| 221-42200-610                 | Interest                    | \$1,043.64   | \$0.00        | \$0.00       | \$1,043.64   | 0.00%            |
| 221-42200-700                 | Transfers                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 42200 Fire Department    |                             | \$137,816.80 | \$3,693.00    | \$25,472.24  | \$112,344.56 | 18.48%           |
| FUND 221 FIRE DEPT FUND       |                             | \$137,816.80 | \$3,693.00    | \$25,472.24  | \$112,344.56 | 18.48%           |
| FUND 230 REVOLVING LOAN FUND  |                             |              |               |              |              |                  |
| Dept 47001 Revolving Loan     |                             |              |               |              |              |                  |
| 230-47001-301                 | Auditing and Acct g Service | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 230-47001-354                 | Real Estate Taxes           | \$0.00       | \$0.00        | \$2,040.00   | -\$2,040.00  | 0.00%            |
| 230-47001-362                 | Property Ins                | \$0.00       | \$0.00        | \$2,012.00   | -\$2,012.00  | 0.00%            |
| 230-47001-380                 | Elec,Water,Sewer            | \$0.00       | \$0.00        | \$184.44     | -\$184.44    | 0.00%            |
| 230-47001-383                 | Gas Utilities               | \$0.00       | \$0.00        | -\$37.38     | \$37.38      | 0.00%            |
| 230-47001-401                 | Repairs/Maint Buildings     | \$0.00       | \$0.00        | \$16,582.24  | -\$16,582.24 | 0.00%            |
| 230-47001-430                 | Miscellaneous               | \$0.00       | \$0.00        | \$178.94     | -\$178.94    | 0.00%            |
| 230-47001-510                 | Land                        | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 230-47001-520                 | Buildings and Structures    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 230-47001-610                 | Interest                    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 230-47001-700                 | Transfers                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47001 Revolving Loan     |                             | \$0.00       | \$0.00        | \$20,960.24  | -\$20,960.24 | 0.00%            |
| FUND 230 REVOLVING LOAN FUND  |                             | \$0.00       | \$0.00        | \$20,960.24  | -\$20,960.24 | 0.00%            |
| FUND 231 AMBULANCE FUND       |                             |              |               |              |              |                  |
| Dept 42154 Ambulance Services |                             |              |               |              |              |                  |
| 231-42154-100                 | Wages and Salaries          | \$70,000.00  | \$4,289.00    | \$35,112.00  | \$34,888.00  | 50.16%           |
| 231-42154-121                 | PERA                        | \$15,000.00  | \$0.00        | \$7,500.91   | \$7,499.09   | 50.01%           |
| 231-42154-122                 | FICA                        | \$5,355.00   | \$328.14      | \$2,686.18   | \$2,668.82   | 50.16%           |
| 231-42154-151                 | Worker s Comp Ins Prem      | \$9,500.00   | \$0.00        | \$10,531.96  | -\$1,031.96  | 110.86%          |
| 231-42154-210                 | Operating Supplies          | \$4,500.00   | \$204.45      | \$3,327.58   | \$1,172.42   | 73.95%           |
| 231-42154-212                 | Motor Fuels                 | \$3,000.00   | \$166.33      | \$1,057.70   | \$1,942.30   | 35.26%           |
| 231-42154-300                 | Professional Svcs           | \$4,500.00   | \$0.00        | \$2,554.00   | \$1,946.00   | 56.76%           |
| 231-42154-304                 | Legal Fees                  | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 231-42154-308                 | Training & Instruction      | \$5,000.00   | \$0.00        | \$4,094.24   | \$905.76     | 81.88%           |
| 231-42154-321                 | Telephone                   | \$120.00     | \$44.61       | \$215.93     | -\$95.93     | 179.94%          |
| 231-42154-323                 | Radio-monthly service cont  | \$3,500.00   | \$44.00       | \$308.00     | \$3,192.00   | 8.80%            |
| 231-42154-362                 | Property Ins                | \$200.00     | \$0.00        | \$315.26     | -\$115.26    | 157.63%          |
| 231-42154-363                 | Automotive Ins              | \$1,500.00   | \$0.00        | \$1,332.63   | \$167.37     | 88.84%           |
| 231-42154-380                 | Elec,Water,Sewer            | \$700.00     | \$29.71       | \$300.74     | \$399.26     | 42.96%           |
| 231-42154-383                 | Gas Utilities               | \$1,400.00   | \$17.66       | \$504.38     | \$895.62     | 36.03%           |
| 231-42154-386                 | Other Utilities             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 231-42154-401                 | Repairs/Maint Buildings     | \$0.00       | \$0.00        | \$524.76     | -\$524.76    | 0.00%            |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                                 | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|--|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 231-42154-404                            | Repairs/Maint Machinery/E   | \$3,000.00     | \$393.55            | \$5,754.03      | -\$2,754.03  | 191.80%                |
| 231-42154-430                            | Miscellaneous               | \$2,500.00     | \$16.93             | \$1,090.11      | \$1,409.89   | 43.60%                 |
| 231-42154-432                            | Bad Debt Expense            | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 231-42154-433                            | Dues and Subscriptions      | \$400.00       | \$0.00              | \$345.50        | \$54.50      | 86.38%                 |
| 231-42154-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 231-42154-530                            | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 231-42154-550                            | Motor Vehicles              | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 231-42154-560                            | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 231-42154-580                            | Other Equipment             | \$4,000.00     | \$0.00              | \$20,081.09     | -\$16,081.09 | 502.03%                |
| Dept 42154 Ambulance Services            |                             | \$134,175.00   | \$5,534.38          | \$97,637.00     | \$36,538.00  | 72.77%                 |
| FUND 231 AMBULANCE FUND                  |                             | \$134,175.00   | \$5,534.38          | \$97,637.00     | \$36,538.00  | 72.77%                 |
| FUND 235 SW HOUSING GRANT                |                             |                |                     |                 |              |                        |
| Dept 46340 Other Redevelopment/Housing   |                             |                |                     |                 |              |                        |
| 235-46340-301                            | Auditing and Acct g Service | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 235-46340-311                            | Housing Develop             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 235-46340-354                            | Real Estate Taxes           | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 235-46340-362                            | Property Ins                | \$0.00         | \$0.00              | \$854.00        | -\$854.00    | 0.00%                  |
| 235-46340-401                            | Repairs/Maint Buildings     | \$0.00         | \$13.20             | \$294.27        | -\$294.27    | 0.00%                  |
| 235-46340-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 235-46340-500                            | Capital Outlay              | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46340 Other Redevelopment/Hou       |                             | \$0.00         | \$13.20             | \$1,148.27      | -\$1,148.27  | 0.00%                  |
| Dept 46500 Economic Develop mt (GENERAL) |                             |                |                     |                 |              |                        |
| 235-46500-450                            | Loans Made                  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46500 Economic Develop mt (GEN      |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 235 SW HOUSING GRANT                |                             | \$0.00         | \$13.20             | \$1,148.27      | -\$1,148.27  | 0.00%                  |
| FUND 240 PROTIENT--DTED LOAN             |                             |                |                     |                 |              |                        |
| Dept 46500 Economic Develop mt (GENERAL) |                             |                |                     |                 |              |                        |
| 240-46500-354                            | Real Estate Taxes           | \$0.00         | \$0.00              | \$2,583.44      | -\$2,583.44  | 0.00%                  |
| 240-46500-360                            | Insurance (GL &PROP)        | \$0.00         | \$0.00              | \$1,080.00      | -\$1,080.00  | 0.00%                  |
| 240-46500-401                            | Repairs/Maint Buildings     | \$0.00         | -\$44,758.94        | -\$44,758.94    | \$44,758.94  | 0.00%                  |
| 240-46500-430                            | Miscellaneous               | \$0.00         | \$170.63            | \$2,101.87      | -\$2,101.87  | 0.00%                  |
| 240-46500-450                            | Loans Made                  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 240-46500-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46500 Economic Develop mt (GEN      |                             | \$0.00         | -\$44,588.31        | -\$38,993.63    | \$38,993.63  | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |              |                        |
| 240-47000-301                            | Auditing and Acct g Service | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 240-47000-450                            | Loans Made                  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 240-47000-510                            | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 240-47000-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 240-47000-700                            | Transfers                   | \$0.00         | \$14,400.00         | \$14,400.00     | -\$14,400.00 | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$0.00         | \$14,400.00         | \$14,400.00     | -\$14,400.00 | 0.00%                  |
| FUND 240 PROTIENT--DTED LOAN             |                             | \$0.00         | -\$30,188.31        | -\$24,593.63    | \$24,593.63  | 0.00%                  |
| FUND 280 MSC-DEED LOAN                   |                             |                |                     |                 |              |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |              |                        |
| 280-47000-301                            | Auditing and Acct g Service | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 280-47000-354                            | Real Estate Taxes           | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 280-47000-360                            | Insurance (GL &PROP)        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 280-47000-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                             | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance       | 2016<br>% of<br>Budget |
|--------------------------------------|-----------------------------|----------------|---------------------|-----------------|---------------|------------------------|
| 280-47000-450                        | Loans Made                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 280-47000-520                        | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 280-47000-700                        | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)    |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 280 MSC-DEED LOAN               |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 303 TIF #1-5 POPD KERNS         |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)    |                             |                |                     |                 |               |                        |
| 303-47000-300                        | Professional Svcs           | \$0.00         | \$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        | 0.00%                  |
| 303-47000-354                        | Real Estate Taxes           | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 303-47000-362                        | Property Ins                | \$0.00         | \$0.00              | \$3,642.00      | -\$3,642.00   | 0.00%                  |
| 303-47000-430                        | Miscellaneous               | \$0.00         | \$0.00              | \$1,326.41      | -\$1,326.41   | 0.00%                  |
| 303-47000-602                        | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$75,000.00     | -\$75,000.00  | 0.00%                  |
| 303-47000-611                        | Bond Interest               | \$0.00         | \$25,676.25         | \$52,102.50     | -\$52,102.50  | 0.00%                  |
| 303-47000-620                        | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 303-47000-621                        | Bond issuance costs         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 303-47000-720                        | Operating Transfers         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)    |                             | \$0.00         | \$25,676.25         | \$165,527.18    | -\$165,527.18 | 0.00%                  |
| FUND 303 TIF #1-5 POPD KERNS         |                             | \$0.00         | \$25,676.25         | \$165,527.18    | -\$165,527.18 | 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        | 0.00%                  |
| 306-47000-611                        | Bond Interest               | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 306-47000-620                        | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 306-47000-700                        | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)    |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 306 2006 ST PROJ-DEBT SERVICE   |                             | \$0.00         | \$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        | 0.00%                  |
| 307-46300-430                        | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 307-46300-700                        | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 46300 Redevelopment (GENERAL)   |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)    |                             |                |                     |                 |               |                        |
| 307-47000-602                        | Other Long-Term Oblig Prin  | \$51,579.17    | \$0.00              | \$50,000.00     | \$1,579.17    | 96.94%                 |
| 307-47000-611                        | Bond Interest               | \$1,645.00     | \$1,645.00          | \$3,224.24      | -\$1,579.24   | 196.00%                |
| Dept 47000 Debt Service (GENERAL)    |                             | \$53,224.17    | \$1,645.00          | \$53,224.24     | -\$0.07       | 100.00%                |
| FUND 307 LAKEVIEW ESTATES-2007-2015A |                             | \$53,224.17    | \$1,645.00          | \$53,224.24     | -\$0.07       | 100.00%                |
| FUND 308 2011 BOND REFUND-06 ST PROJ |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)    |                             |                |                     |                 |               |                        |
| 308-47000-602                        | Other Long-Term Oblig Prin  | \$89,700.00    | \$0.00              | \$89,700.00     | \$0.00        | 100.00%                |
| 308-47000-611                        | Bond Interest               | \$15,343.88    | \$7,223.44          | \$15,343.88     | \$0.00        | 100.00%                |
| 308-47000-620                        | Fiscal Agent s Fees         | \$0.00         | \$495.00            | \$495.00        | -\$495.00     | 0.00%                  |
| 308-47000-700                        | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)    |                             | \$105,043.88   | \$7,718.44          | \$105,538.88    | -\$495.00     | 100.47%                |
| FUND 308 2011 BOND REFUND-06 ST PROJ |                             | \$105,043.88   | \$7,718.44          | \$105,538.88    | -\$495.00     | 100.47%                |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                                 | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance       | 2016<br>% of<br>Budget |
|--|-----------------------------|----------------|---------------------|-----------------|---------------|------------------------|
| <b>FUND 312 CITY WIDE PROJ-DEBT SERV</b> |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |               |                        |
| 312-47000-602                            | Other Long-Term Oblig Prin  | \$95,000.00    | \$0.00              | \$0.00          | \$95,000.00   | 0.00%                  |
| 312-47000-611                            | Bond Interest               | \$46,590.00    | \$0.00              | \$23,295.00     | \$23,295.00   | 50.00%                 |
| 312-47000-620                            | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$141,590.00   | \$0.00              | \$23,295.00     | \$118,295.00  | 16.45%                 |
| FUND 312 CITY WIDE PROJ-DEBT SERV        |                             | \$141,590.00   | \$0.00              | \$23,295.00     | \$118,295.00  | 16.45%                 |
| <b>FUND 315</b>                          |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |               |                        |
| 315-47000-700                            | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 315                                 |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| <b>FUND 320 EDA - CITY HALL FUND</b>     |                             |                |                     |                 |               |                        |
| Dept 41940 City Hall Govt Building       |                             |                |                     |                 |               |                        |
| 320-41940-602                            | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 320-41940-611                            | Bond Interest               | \$0.00         | \$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        | 0.00%                  |
| Dept 41940 City Hall Govt Building       |                             | \$0.00         | \$0.00              | \$3,687.50      | -\$3,687.50   | 0.00%                  |
| FUND 320 EDA - CITY HALL FUND            |                             | \$0.00         | \$0.00              | \$3,687.50      | -\$3,687.50   | 0.00%                  |
| <b>FUND 332 2002 STREET IMPROV</b>       |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |               |                        |
| 332-47000-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 332-47000-607                            | 2002 Improve Principal      | \$23,650.00    | \$0.00              | \$23,650.00     | \$0.00        | 100.00%                |
| 332-47000-617                            | 2002 Improve Interest       | \$2,775.15     | \$106.05            | \$2,731.20      | \$43.95       | 98.42%                 |
| 332-47000-620                            | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 332-47000-700                            | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 332-47000-900                            | Project Expense             | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$26,425.15    | \$106.05            | \$26,381.20     | \$43.95       | 99.83%                 |
| FUND 332 2002 STREET IMPROV              |                             | \$26,425.15    | \$106.05            | \$26,381.20     | \$43.95       | 99.83%                 |
| <b>FUND 341 T.I.F.# 1-6 MT POWER</b>     |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |               |                        |
| 341-47000-300                            | Professional Svcs           | \$0.00         | \$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        | 0.00%                  |
| 341-47000-362                            | Property Ins                | \$0.00         | \$0.00              | \$5,355.00      | -\$5,355.00   | 0.00%                  |
| 341-47000-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 341-47000-602                            | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$120,000.00    | -\$120,000.00 | 0.00%                  |
| 341-47000-611                            | Bond Interest               | \$0.00         | \$35,121.25         | \$70,842.50     | -\$70,842.50  | 0.00%                  |
| 341-47000-620                            | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$0.00         | \$35,121.25         | \$220,644.45    | -\$220,644.45 | 0.00%                  |
| FUND 341 T.I.F.# 1-6 MT POWER            |                             | \$0.00         | \$35,121.25         | \$220,644.45    | -\$220,644.45 | 0.00%                  |
| <b>FUND 342 T.I.F. #1-4 GOOD SAM</b>     |                             |                |                     |                 |               |                        |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |               |                        |
| 342-47000-300                            | Professional Svcs           | \$0.00         | \$23,227.67         | \$28,753.34     | -\$28,753.34  | 0.00%                  |
| 342-47000-301                            | Auditing and Acct g Service | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 342-47000-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 342-47000-450                            | Loans Made                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                                | Last Dim Descr              | 2016 Budget | July 2016 Amt | 2016 YTD Amt | Balance      | 2016 % of Budget |
|---|-----------------------------|-------------|---------------|--------------|--------------|------------------|
| 342-47000-470                           | Developer Payments          | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 342-47000-601                           | Bond Principal              | \$0.00      | \$0.00        | \$25,000.00  | -\$25,000.00 | 0.00%            |
| 342-47000-610                           | Interest                    | \$0.00      | \$16,948.75   | \$34,272.50  | -\$34,272.50 | 0.00%            |
| 342-47000-620                           | Fiscal Agent s Fees         | \$0.00      | \$495.00      | \$495.00     | -\$495.00    | 0.00%            |
| 342-47000-900                           | Project Expense             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00      | \$40,671.42   | \$88,520.84  | -\$88,520.84 | 0.00%            |
| FUND 342 T.I.F. #1-4 GOOD SAM           |                             | \$0.00      | \$40,671.42   | \$88,520.84  | -\$88,520.84 | 0.00%            |
| FUND 360 T.I.F. #1-3 PINEBROOK          |                             |             |               |              |              |                  |
| Dept 47000 Debt Service (GENERAL)       |                             |             |               |              |              |                  |
| 360-47000-300                           | Professional Srvs           | \$0.00      | \$0.00        | \$3,349.37   | -\$3,349.37  | 0.00%            |
| 360-47000-301                           | Auditing and Acct g Service | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 360-47000-430                           | Miscellaneous               | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00      | \$0.00        | \$3,349.37   | -\$3,349.37  | 0.00%            |
| FUND 360 T.I.F. #1-3 PINEBROOK          |                             | \$0.00      | \$0.00        | \$3,349.37   | -\$3,349.37  | 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       | 0.00%            |
| Dept 46300 Redevelopment (GENERAL)      |                             | \$0.00      | \$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       | 0.00%            |
| 403-47000-621                           | Bond issuance costs         | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 403 POPD KERNS CONST ACCT          |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 404 2004 ST PROJECT-2ND AVE/4TH AV |                             |             |               |              |              |                  |
| Dept 49000 Miscellaneous (GENERAL)      |                             |             |               |              |              |                  |
| 404-49000-700                           | Transfers                   | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 49000 Miscellaneous (GENERAL)      |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 404 2004 ST PROJECT-2ND AVE/4TH    |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 405 2005 SIDEWALK/ST PROJECT       |                             |             |               |              |              |                  |
| Dept 43124 Sidewalks and Crosswalk      |                             |             |               |              |              |                  |
| 405-43124-700                           | Transfers                   | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 43124 Sidewalks and Crosswalk      |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 405 2005 SIDEWALK/ST PROJECT       |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 407 ANDERSON PROP-LAKEVIEW ESTATES |                             |             |               |              |              |                  |
| Dept 46300 Redevelopment (GENERAL)      |                             |             |               |              |              |                  |
| 407-46300-700                           | Transfers                   | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 46300 Redevelopment (GENERAL)      |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47000 Debt Service (GENERAL)       |                             |             |               |              |              |                  |
| 407-47000-620                           | Fiscal Agent s Fees         | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| 407-47000-630                           | Bond Discount               | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 407 ANDERSON PROP-LAKEVIEW ES      |                             | \$0.00      | \$0.00        | \$0.00       | \$0.00       | 0.00%            |
| FUND 412 2012 CITY WIDE PROJECT         |                             |             |               |              |              |                  |
| Dept 00000 UNALLOCATED                  |                             |             |               |              |              |                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code      | Last Dim Descr                 | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance       | 2016<br>% of<br>Budget |
|---------------|--------------------------------|----------------|---------------------|-----------------|---------------|------------------------|
| 441-46300-700 | Transfers                      | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 46300    | Redevelopment (GENERAL)        | \$0.00         | \$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        | 0.00%                  |
| 441-47000-630 | Bond Discount                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000    | Debt Service (GENERAL)         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 441      | MT POWER CONST ACCT            | \$0.00         | \$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         | \$0.00              | \$1,308.00      | -\$1,308.00   | 0.00%                  |
| 450-46300-434 | Project Expense                | \$0.00         | \$8,870.71          | \$124,606.10    | -\$124,606.10 | 0.00%                  |
| Dept 46300    | Redevelopment (GENERAL)        | \$0.00         | \$8,870.71          | \$125,914.10    | -\$125,914.10 | 0.00%                  |
| FUND 450      | DOWNTOWN-ROSS PROJECT          | \$0.00         | \$8,870.71          | \$125,914.10    | -\$125,914.10 | 0.00%                  |
| FUND 470      | T.I.F. #1 HOSPITAL PROJECT FND |                |                     |                 |               |                        |
| Dept 49000    | Miscellaneous (GENERAL)        |                |                     |                 |               |                        |
| 470-49000-300 | Professional Svcs              | \$0.00         | \$0.00              | \$5,195.08      | -\$5,195.08   | 0.00%                  |
| 470-49000-301 | Auditing and Acct g Service    | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 470-49000-430 | Miscellaneous                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 49000    | Miscellaneous (GENERAL)        | \$0.00         | \$0.00              | \$5,195.08      | -\$5,195.08   | 0.00%                  |
| FUND 470      | T.I.F. #1 HOSPITAL PROJECT FN  | \$0.00         | \$0.00              | \$5,195.08      | -\$5,195.08   | 0.00%                  |
| FUND 501      | CAPITAL OUTLAY REVOLVING FUND  |                |                     |                 |               |                        |
| Dept 47000    | Debt Service (GENERAL)         |                |                     |                 |               |                        |
| 501-47000-700 | Transfers                      | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 47000    | Debt Service (GENERAL)         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 501      | CAPITAL OUTLAY REVOLVING FU    | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| FUND 507      | LAKE COMMISSION FUND           |                |                     |                 |               |                        |
| Dept 45150    | Weed Cutter                    |                |                     |                 |               |                        |
| 507-45150-100 | Wages and Salaries             | \$2,700.00     | \$1,177.50          | \$4,226.25      | -\$1,526.25   | 156.53%                |
| 507-45150-122 | FICA                           | \$205.00       | \$90.09             | \$323.34        | -\$118.34     | 157.73%                |
| 507-45150-151 | Worker s Comp Ins Prem         | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 507-45150-212 | Motor Fuels                    | \$1,500.00     | \$382.74            | \$509.01        | \$990.99      | 33.93%                 |
| 507-45150-360 | Insurance (GL &PROP)           | \$300.00       | \$0.00              | \$280.61        | \$19.39       | 93.54%                 |
| 507-45150-404 | Repairs/Maint Machinery/E      | \$5,295.00     | \$46.27             | \$365.54        | \$4,929.46    | 6.90%                  |
| 507-45150-430 | Miscellaneous                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 507-45150-580 | Other Equipment                | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 45150    | Weed Cutter                    | \$10,000.00    | \$1,696.60          | \$5,704.75      | \$4,295.25    | 57.05%                 |
| Dept 45210    | Walking\Bike Trail             |                |                     |                 |               |                        |
| 507-45210-212 | Motor Fuels                    | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 507-45210-304 | Legal Fees                     | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 507-45210-402 | Repairs/Maint- Ground          | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| 507-45210-430 | Miscellaneous                  | \$0.00         | \$0.00              | \$0.00          | \$0.00        | 0.00%                  |
| Dept 45210    | Walking\Bike Trail             | \$0.00         | \$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        | 0.00%                  |
| 507-46103-212 | Motor Fuels                    | \$0.00         | \$0.00              | \$62.04         | -\$62.04      | 0.00%                  |
| 507-46103-220 | Repair/Maint Supply            | \$1,500.00     | \$0.00              | -\$124.33       | \$1,624.33    | -8.29%                 |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                           | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|------------------------------------|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 507-46103-303                      | Engineering Fees            | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-304                      | Legal Fees                  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-322                      | Postage                     | \$0.00         | \$2.85              | \$7.39          | -\$7.39      | 0.00%                  |
| 507-46103-354                      | Real Estate Taxes           | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-361                      | General Liability Ins       | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-362                      | Property Ins                | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-430                      | Miscellaneous               | \$1,500.00     | \$4.05              | \$3,605.19      | -\$2,105.19  | 240.35%                |
| 507-46103-437                      | KIDS FISHING                | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-510                      | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-530                      | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-540                      | Heavy Machinery             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-580                      | Other Equipment             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 507-46103-700                      | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46103 Lake Commission         |                             | \$3,000.00     | \$6.90              | \$3,550.29      | -\$550.29    | 118.34%                |
| FUND 507 LAKE COMMISSION FUND      |                             | \$13,000.00    | \$1,703.50          | \$9,255.04      | \$3,744.96   | 71.19%                 |
| 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       | 0.00%                  |
| 607-46330-306                      | Management Fees             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-354                      | Real Estate Taxes           | \$0.00         | \$0.00              | \$2,067.27      | -\$2,067.27  | 0.00%                  |
| 607-46330-362                      | Property Ins                | \$0.00         | \$0.00              | \$2,802.50      | -\$2,802.50  | 0.00%                  |
| 607-46330-380                      | Elec,Water,Sewer            | \$0.00         | \$1.52              | \$10.18         | -\$10.18     | 0.00%                  |
| 607-46330-383                      | Gas Utilities               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-401                      | Repairs/Maint Buildings     | \$0.00         | \$23.80             | \$1,907.83      | -\$1,907.83  | 0.00%                  |
| 607-46330-402                      | Repairs/Maint- Ground       | \$0.00         | \$88.00             | \$809.93        | -\$809.93    | 0.00%                  |
| 607-46330-420                      | Depreciation Expense        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-425                      | Depreciation Contrib Asset  | \$0.00         | \$780.00            | \$5,460.00      | -\$5,460.00  | 0.00%                  |
| 607-46330-430                      | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-510                      | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-520                      | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-530                      | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-560                      | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-580                      | Other Equipment             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-602                      | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$10,000.00     | -\$10,000.00 | 0.00%                  |
| 607-46330-610                      | Interest                    | \$0.00         | \$1,567.50          | \$3,197.50      | -\$3,197.50  | 0.00%                  |
| 607-46330-615                      | Rent Deposit Interest       | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 607-46330-700                      | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46330 Public Housing Projects |                             | \$0.00         | \$2,460.82          | \$26,255.21     | -\$26,255.21 | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)  |                             |                |                     |                 |              |                        |
| 607-47000-620                      | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)  |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 607 EDA----4 PLEX FUND        |                             | \$0.00         | \$2,460.82          | \$26,255.21     | -\$26,255.21 | 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       | 0.00%                  |
| 608-46330-306                      | Management Fees             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-354                      | Real Estate Taxes           | \$0.00         | \$0.00              | \$4,136.31      | -\$4,136.31  | 0.00%                  |
| 608-46330-362                      | Property Ins                | \$0.00         | \$0.00              | \$5,598.50      | -\$5,598.50  | 0.00%                  |
| 608-46330-380                      | Elec,Water,Sewer            | \$0.00         | \$2.95              | \$19.73         | -\$19.73     | 0.00%                  |
| 608-46330-383                      | Gas Utilities               | \$0.00         | \$0.00              | \$7.82          | -\$7.82      | 0.00%                  |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline**

| Act Code                                 | Last Dim Descr              | 2016<br>Budget | July<br>2016<br>Amt | 2016<br>YTD Amt | Balance      | 2016<br>% of<br>Budget |
|--|-----------------------------|----------------|---------------------|-----------------|--------------|------------------------|
| 608-46330-401                            | Repairs/Maint Buildings     | \$0.00         | \$58.91             | \$1,988.39      | -\$1,988.39  | 0.00%                  |
| 608-46330-402                            | Repairs/Maint- Ground       | \$0.00         | \$132.00            | \$1,533.40      | -\$1,533.40  | 0.00%                  |
| 608-46330-420                            | Depreciation Expense        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-425                            | Depreciation Contrib Asset  | \$0.00         | \$2,310.00          | \$16,170.00     | -\$16,170.00 | 0.00%                  |
| 608-46330-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-510                            | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-530                            | Improvements Other Than     | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-560                            | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-580                            | Other Equipment             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-602                            | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$25,000.00     | -\$25,000.00 | 0.00%                  |
| 608-46330-610                            | Interest                    | \$0.00         | \$4,488.75          | \$9,133.75      | -\$9,133.75  | 0.00%                  |
| 608-46330-615                            | Rent Deposit Interest       | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 608-46330-700                            | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46330 Public Housing Projects       |                             | \$0.00         | \$6,992.61          | \$63,587.90     | -\$63,587.90 | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             |                |                     |                 |              |                        |
| 608-47000-620                            | Fiscal Agent s Fees         | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 47000 Debt Service (GENERAL)        |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 608 EDA----8 PLEX FUND              |                             | \$0.00         | \$6,992.61          | \$63,587.90     | -\$63,587.90 | 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       | 0.00%                  |
| 609-46330-304                            | Legal Fees                  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-306                            | Management Fees             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-354                            | Real Estate Taxes           | \$0.00         | \$0.00              | \$1,708.50      | -\$1,708.50  | 0.00%                  |
| 609-46330-362                            | Property Ins                | \$0.00         | \$0.00              | \$2,692.00      | -\$2,692.00  | 0.00%                  |
| 609-46330-380                            | Elec,Water,Sewer            | \$0.00         | \$0.00              | \$166.80        | -\$166.80    | 0.00%                  |
| 609-46330-383                            | Gas Utilities               | \$0.00         | \$0.00              | \$59.78         | -\$59.78     | 0.00%                  |
| 609-46330-401                            | Repairs/Maint Buildings     | \$0.00         | \$0.00              | \$2,949.03      | -\$2,949.03  | 0.00%                  |
| 609-46330-402                            | Repairs/Maint- Ground       | \$0.00         | \$340.00            | \$1,216.67      | -\$1,216.67  | 0.00%                  |
| 609-46330-425                            | Depreciation Contrib Asset  | \$0.00         | \$1,030.00          | \$7,210.00      | -\$7,210.00  | 0.00%                  |
| 609-46330-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-434                            | Project Expense             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-510                            | Land                        | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-520                            | Buildings and Structures    | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-560                            | Furniture and Fixtures      | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-602                            | Other Long-Term Oblig Prin  | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| 609-46330-610                            | Interest                    | \$0.00         | \$857.91            | \$6,039.11      | -\$6,039.11  | 0.00%                  |
| 609-46330-615                            | Rent Deposit Interest       | \$0.00         | \$0.00              | \$11.34         | -\$11.34     | 0.00%                  |
| 609-46330-700                            | Transfers                   | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46330 Public Housing Projects       |                             | \$0.00         | \$2,227.91          | \$22,053.23     | -\$22,053.23 | 0.00%                  |
| FUND 609 EDA-- MASON MANOR               |                             | \$0.00         | \$2,227.91          | \$22,053.23     | -\$22,053.23 | 0.00%                  |
| FUND 620 ETHANOL PLANT                   |                             |                |                     |                 |              |                        |
| Dept 46500 Economic Develop mt (GENERAL) |                             |                |                     |                 |              |                        |
| 620-46500-430                            | Miscellaneous               | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| Dept 46500 Economic Develop mt (GEN      |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 620 ETHANOL PLANT                   |                             | \$0.00         | \$0.00              | \$0.00          | \$0.00       | 0.00%                  |
| FUND 901 FIXED ASSETS FUND               |                             |                |                     |                 |              |                        |
| Dept 41000 General Government (GENERAL)  |                             |                |                     |                 |              |                        |