

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$13,500.00	\$22,947.06	-\$9,447.06	\$24,000.00
101-00000-430	Miscellaneous	\$7,000.00	\$13,767.14	-\$6,767.14	\$11,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,500.00	\$36,714.20	-\$16,214.20	\$35,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$12,475.00	-\$835.00	\$11,640.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$954.35	-\$64.35	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$211.80	-\$61.80	\$250.00
101-41110-200	Office Supplies	\$100.00	\$1,126.15	-\$1,026.15	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,454.73	\$45.27	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$181.49	\$1,318.51	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$866.08	-\$866.08	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$0.00
Dept 41110 Mayor and Council		\$15,780.00	\$17,299.60	-\$1,519.60	\$15,880.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$106,937.22	\$80,021.68	\$26,915.54	\$113,031.62
101-41400-102	Full-Time Employees Overti	\$0.00	\$106.10	-\$106.10	\$0.00
101-41400-121	PERA	\$8,020.29	\$8,166.65	-\$146.36	\$8,477.37
101-41400-122	FICA	\$8,180.70	\$7,455.96	\$724.74	\$8,646.92
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,170.00	\$1,430.00	\$6,600.00
101-41400-131	Employer Paid Health	\$25,683.84	\$19,887.14	\$5,796.70	\$29,505.84
101-41400-134	Employer Paid Life	\$48.00	\$32.20	\$15.80	\$40.80
101-41400-141	Admin Fees-HSA	\$51.00	\$50.64	\$0.36	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$769.43	-\$69.43	\$750.00
101-41400-200	Office Supplies	\$5,000.00	\$9,075.19	-\$4,075.19	\$4,500.00
101-41400-301	Auditing and Acct g Service	\$10,000.00	\$8,150.00	\$1,850.00	\$9,000.00
101-41400-304	Legal Fees	\$8,000.00	\$5,032.62	\$2,967.38	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$235.70	\$764.30	\$500.00
101-41400-310	Computer Contract Service	\$3,000.00	\$4,974.25	-\$1,974.25	\$3,000.00
101-41400-320	Internet	\$160.00	\$300.00	-\$140.00	\$160.00
101-41400-321	Telephone	\$2,000.00	\$2,201.21	-\$201.21	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$0.00	\$150.00	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,347.25	-\$347.25	\$1,000.00
101-41400-354	Real Estate Taxes	\$60.00	\$102.92	-\$42.92	\$100.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$1,914.37	\$685.63	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$4,291.71	-\$1,291.71	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,544.89	\$455.11	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,027.00	\$2,364.33	-\$337.33	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$7.21	-\$7.21	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$2,350.00	\$2,650.00	\$2,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$204,018.05	\$167,346.45	\$36,671.60	\$210,413.55
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,700.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	-\$126.34	\$126.34	\$100.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$200.00
Dept 41410 Elections		\$0.00	-\$126.34	\$126.34	\$3,000.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$470.00	\$380.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$3,581.80	\$918.20	\$4,500.00
101-41910-122	FICA	\$56.00	\$35.97	\$20.03	\$56.00
101-41910-200	Office Supplies	\$150.00	\$190.89	-\$40.89	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$805.12	\$194.88	\$1,000.00
101-41910-344	Property Cleanup	\$10,000.00	\$28,236.85	-\$18,236.85	\$5,000.00
101-41910-430	Miscellaneous	\$500.00	\$260.50	\$239.50	\$0.00
Dept 41910 Planning and Zoning		\$17,056.00	\$33,581.13	-\$16,525.13	\$11,556.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$187,504.00	\$170,427.74	\$17,076.26	\$191,664.00
101-42100-102	Full-Time Employees Overt	\$9,000.00	\$6,291.75	\$2,708.25	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$17,647.51	-\$11,647.51	\$6,000.00
101-42100-121	PERA	\$30,376.93	\$28,473.75	\$1,903.18	\$33,657.64
101-42100-122	FICA	\$3,763.00	\$3,834.62	-\$71.62	\$3,763.00
101-42100-130	Employer Paid HSA	\$10,900.00	\$10,900.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,522.48	\$37,218.26	\$5,304.22	\$38,689.44
101-42100-134	Employer Paid Life	\$80.00	\$78.60	\$1.40	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$107.20	-\$107.20	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$107.61	-\$6.33	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,653.50	-\$153.50	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$2,407.37	-\$1,507.37	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,206.56	\$1,493.44	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,868.56	\$5,431.44	\$12,100.00
101-42100-260	Recruitment	\$0.00	\$2,148.95	-\$2,148.95	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$5,481.25	\$1,018.75	\$6,000.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$3,585.00	-\$85.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,828.83	\$2,171.17	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$353.00	\$1,047.00	\$800.00
101-42100-321	Telephone	\$2,800.00	\$3,523.43	-\$723.43	\$2,800.00
101-42100-323	Radio-monthly service cont	\$1,000.00	\$0.00	\$1,000.00	\$500.00
101-42100-363	Automotive Ins	\$1,000.00	\$690.42	\$309.58	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$6,405.12	-\$1,905.12	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,080.68	\$1,919.32	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$771.00	\$229.00	\$800.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$781.69	-\$781.69	\$0.00
101-42100-580	Other Equipment	\$0.00	\$601.96	-\$601.96	\$0.00

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Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 42100	Police Administration	\$346,347.69	\$324,474.36	\$21,873.33	\$345,655.36
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$460.00	\$90.00	\$550.00
101-42110-122	FICA	\$42.00	\$35.20	\$6.80	\$42.00
Dept 42110	Police Commission	\$592.00	\$495.20	\$96.80	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$75,385.44	\$77,730.19	-\$2,344.75	\$78,343.20
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$3,394.15	\$605.85	\$4,000.00
101-43100-121	PERA	\$5,653.91	\$6,084.29	-\$430.38	\$5,875.79
101-43100-122	FICA	\$5,767.00	\$5,246.35	\$520.65	\$5,993.25
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$23,115.36	\$23,402.02	-\$286.66	\$26,555.28
101-43100-134	Employer Paid Life	\$41.00	\$39.96	\$1.04	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$45.60	-\$0.02	\$45.58
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$7,330.33	-\$2,330.33	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$366.21	-\$116.21	\$250.00
101-43100-212	Motor Fuels	\$14,000.00	\$10,829.50	\$3,170.50	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,270.46	-\$1,520.46	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$722.70	-\$222.70	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$2,472.80	-\$42.80	\$2,650.00
101-43100-321	Telephone	\$650.00	\$796.96	-\$146.96	\$650.00
101-43100-323	Radio-monthly service cont	\$324.00	\$0.00	\$324.00	\$324.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,161.37	\$838.63	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,135.86	\$664.14	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$2,497.28	-\$497.28	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,454.67	\$2,045.33	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$3,951.32	-\$2,951.32	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$15,874.36	-\$2,874.36	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,096.62	-\$96.62	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$6,250.00	\$18,750.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$5,250.00	\$1,250.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$226,727.29	\$191,373.00	\$35,354.29	\$235,793.10
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$13,458.58	\$6,541.42	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$30,231.50	-\$231.50	\$30,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$50,000.00	\$43,690.08	\$6,309.92	\$50,000.00

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Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$143.40	\$1,356.60	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk					
		\$1,500.00	\$143.40	\$1,356.60	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,754.83	-\$254.83	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer					
		\$6,000.00	\$1,757.33	\$4,242.67	\$6,000.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$38,000.00	\$45,272.26	-\$7,272.26	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$38,000.00	\$45,272.26	-\$7,272.26	\$38,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$9,000.00	\$9,000.00	\$0.00	\$7,000.00
Dept 43200 Sanitation-City Wide Cleanu					
		\$9,000.00	\$9,000.00	\$0.00	\$7,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240 Waste Disposal (Compost)					
		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100 Park & Recreation					
		\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124 Swimming Beach					
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124 Swimming Beach					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137 SWIMMING POOL (SCHOOL)					
101-45137-210	Operating Supplies	\$15,000.00	\$16,450.05	-\$1,450.05	\$15,000.00
Dept 45137 SWIMMING POOL (SCHOOL)					
		\$15,000.00	\$16,450.05	-\$1,450.05	\$15,000.00
Dept 45171 Skating Rink					
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$519.69	\$1,980.31	\$0.00
Dept 45171 Skating Rink					
		\$2,500.00	\$519.69	\$1,980.31	\$0.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,524.64	-\$24.64	\$2,500.00
101-45183-122	FICA	\$382.50	\$193.11	\$189.39	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$721.40	\$153.60	\$875.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$5,418.90	-\$3,918.90	\$2,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$840.00	\$120.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$4,268.65	-\$3,768.65	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$399.69	\$0.31	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$19.97	\$80.03	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$53.41	\$446.59	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$602.96	-\$127.96	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$1,282.50	\$717.50	\$2,000.00
Dept 45183 Camping Areas					
		\$10,192.50	\$16,325.23	-\$6,132.73	\$10,692.50

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Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,000.00	\$1,635.76	-\$635.76	\$1,250.00
101-45186-321	Telephone	\$600.00	\$672.70	-\$72.70	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$1,052.79	-\$52.79	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$3,568.46	-\$568.46	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,287.95	\$712.05	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,750.00	\$250.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$5,407.32	-\$4,407.32	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$11,625.00	\$16,398.98	-\$4,773.98	\$12,175.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$24,061.44	\$24,462.24	-\$400.80	\$24,685.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$293.41	\$1,706.59	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,804.37	\$1,856.71	-\$52.34	\$1,851.44
101-45200-122	FICA	\$1,840.70	\$1,606.54	\$234.16	\$1,888.44
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$7,705.20	\$7,800.75	-\$95.55	\$8,851.80
101-45200-134	Employer Paid Life	\$14.00	\$13.32	\$0.68	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$15.24	-\$0.05	\$15.19
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$2,092.16	-\$592.16	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$1,514.77	-\$1,014.77	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,474.29	\$1,025.71	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$764.61	\$45.39	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$2,603.16	\$596.84	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$279.70	\$120.30	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$2,945.71	-\$945.71	\$2,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$973.50	-\$473.50	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$752.88	-\$52.88	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$4,875.35	-\$3,375.35	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$364.34	\$635.66	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$15.00	\$10.00	\$25.00
101-45200-500	Capital Outlay	\$2,000.00	\$219.99	\$1,780.01	\$5,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$57,555.90	\$57,903.67	-\$347.77	\$62,641.31
Dept 45204 Parks & Forestry (TREES)					
101-45204-407	Tree Maintenance	\$2,000.00	\$9,827.98	-\$7,827.98	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$3,029.56	-\$2,029.56	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$12,857.54	-\$9,857.54	\$3,000.00
Dept 45210 Walking\Bike Trail					
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$10,545.75	-\$9,045.75	\$1,500.00
101-45210-351	Legal Notices Publishing	\$0.00	\$60.00	-\$60.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$1,813.97	\$4,186.03	\$6,000.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,500.00	\$12,419.72	-\$4,919.72	\$7,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$24,417.12	\$24,944.85	-\$527.73	\$25,161.76
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$564.69	\$1,435.31	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,524.61	-\$24.61	\$2,500.00
101-46200-121	PERA	\$1,831.19	\$1,913.24	-\$82.05	\$1,887.13
101-46200-122	FICA	\$1,868.03	\$1,846.56	\$21.47	\$1,924.88
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$7,705.20	\$7,800.74	-\$95.54	\$8,851.68
101-46200-134	Employer Paid Life	\$15.00	\$13.32	\$1.68	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$15.12	\$0.07	\$15.19
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$6.94	\$493.06	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$99.75	-\$99.75	\$0.00
101-46200-308	Training & Instruction	\$810.00	\$830.61	-\$20.61	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$269.59	\$480.41	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$44,391.73	\$42,810.02	\$1,581.71	\$46,615.64
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$75,137.51	\$153,877.37	-\$78,739.86	\$77,375.00
101-49300-720	Operating Transfers	\$97,419.00	\$97,419.00	\$0.00	\$108,557.14
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$172,556.51	\$251,296.37	-\$78,739.86	\$185,932.14
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,267,142.67	\$1,306,551.94	-\$39,409.27	\$1,311,246.60
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$45,484.39	-\$45,484.39	\$0.00
Dept 41400 Administration		\$0.00	\$45,484.39	-\$45,484.39	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$87,966.51	-\$87,966.51	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$87,966.51	-\$87,966.51	\$0.00
Dept 49400 Water					

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
202-49400-434	Project Expense	\$0.00	\$466,418.68	-\$466,418.68	\$0.00
Dept 49400	Water	\$0.00	\$466,418.68	-\$466,418.68	\$0.00
FUND 202	2014 SMALL CITIES DEVELOP PR	\$0.00	\$599,869.58	-\$599,869.58	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$63,395.00	\$67,374.98	-\$3,979.98	\$69,172.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,754.63	\$5,061.15	-\$306.52	\$5,187.90
205-46500-122	FICA	\$4,849.72	\$3,724.03	\$1,125.69	\$5,291.66
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$12,841.92	\$13,001.17	-\$159.25	\$14,752.92
205-46500-134	Employer Paid Life	\$24.00	\$22.20	\$1.80	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$514.47	-\$14.47	\$500.00
205-46500-200	Office Supplies	\$750.00	\$2,770.44	-\$2,020.44	\$800.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$3,441.40	-\$941.40	\$2,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$108.00	\$892.00	\$500.00
205-46500-310	Computer Contract Service	\$500.00	\$28.33	\$471.67	\$1,000.00
205-46500-321	Telephone	\$500.00	\$423.73	\$76.27	\$1,000.00
205-46500-331	Travel Expenses	\$750.00	\$446.37	\$303.63	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$1,936.00	\$3,064.00	\$10,000.00
205-46500-354	Real Estate Taxes	\$5,500.00	\$1,042.00	\$4,458.00	\$11,000.00
205-46500-356	Abatements	\$15,022.00	\$15,022.00	\$0.00	\$30,044.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$139.59	\$360.41	\$1,000.00
205-46500-430	Miscellaneous	\$1,200.00	\$2,543.07	-\$1,343.07	\$2,400.00
205-46500-433	Dues and Subscriptions	\$300.00	\$250.00	\$50.00	\$600.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$4,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN	\$124,112.59	\$121,174.25	\$2,938.34	\$165,994.20
FUND 205	ECONOMIC DEVELOPMENT AUT	\$124,112.59	\$121,174.25	\$2,938.34	\$165,994.20
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$78,171.00	\$79,744.02	-\$1,573.02	\$83,178.00
211-45500-121	PERA	\$5,822.00	\$5,566.59	\$255.41	\$6,197.00
211-45500-122	FICA	\$5,980.00	\$5,882.91	\$97.09	\$6,363.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$12,841.92	\$13,001.17	-\$159.25	\$14,752.92
211-45500-134	Employer Paid Life	\$24.00	\$22.20	\$1.80	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$578.72	-\$378.72	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$1,474.33	\$525.67	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,283.10	\$116.90	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$3,000.00	\$1,943.07	\$1,056.93	\$5,000.00
211-45500-321	Telephone	\$750.00	\$777.51	-\$27.51	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$531.60	\$218.40	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$834.79	-\$134.79	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$3,459.51	-\$459.51	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,598.22	\$901.78	\$2,500.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,795.00	\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$3,224.16	-\$3,224.16	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,160.00	\$1,340.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$1,314.92	\$185.08	\$1,500.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$10,265.09	\$734.91	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,846.29	-\$46.29	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,644.51	\$155.49	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$3,887.48	\$3,887.48	\$0.00	\$4,023.54
211-45500-610	Interest	\$2,191.52	\$2,191.52	\$0.00	\$2,055.46
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$153,607.24	\$149,376.03	\$4,231.21	\$161,279.64
FUND 211 LIBRARY FUND		\$153,607.24	\$149,376.03	\$4,231.21	\$161,279.64
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$16,755.00	\$9,902.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,281.77	\$757.23	\$2,039.00
221-42200-124	Fire Pension Contributions	\$17,548.00	\$33,370.52	-\$15,822.52	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$3,500.00	\$5,156.85	-\$1,656.85	\$5,100.00
221-42200-210	Operating Supplies	\$1,000.00	\$40.35	\$959.65	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,285.91	\$714.09	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$1,448.32	\$5,051.68	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio-monthly service cont	\$2,784.00	\$432.00	\$2,352.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$478.71	\$121.29	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,019.00	\$2,181.00	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$2,235.96	-\$1,035.96	\$2,500.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,709.53	\$1,290.47	\$3,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$350.87	\$2,149.13	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$9,918.20	-\$3,918.20	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$3,098.24	\$901.76	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$564.00	\$186.00	\$750.00
221-42200-500	Capital Outlay	\$18,172.80	\$4,884.50	\$13,288.30	\$18,172.80
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$20,825.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$10,536.04	-\$10,536.04	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$10,000.00	\$13,360.00	-\$3,360.00	\$8,000.00
221-42200-602	Other Long-Term Oblig Prin	\$7,938.97	\$5,909.00	\$2,029.97	\$6,145.36
221-42200-610	Interest	\$1,721.03	\$1,280.00	\$441.03	\$1,043.64
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$122,110.80	\$116,114.77	\$5,996.03	\$137,816.80
FUND 221 FIRE DEPT FUND		\$122,110.80	\$116,114.77	\$5,996.03	\$137,816.80
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$68,833.00	\$1,167.00	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$14,990.28	\$9.72	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$5,265.90	\$89.10	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$6,500.00	\$9,367.50	-\$2,867.50	\$9,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$5,664.46	-\$1,164.46	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,320.65	\$679.35	\$3,000.00
231-42154-300	Professional Svcs	\$4,500.00	\$4,680.00	-\$180.00	\$4,500.00
231-42154-304	Legal Fees	\$0.00	\$50.00	-\$50.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$10,288.42	-\$5,288.42	\$5,000.00
231-42154-321	Telephone	\$120.00	\$122.70	-\$2.70	\$120.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$528.00	\$2,928.00	\$3,500.00
231-42154-362	Property Ins	\$180.00	\$160.16	\$19.84	\$200.00
231-42154-363	Automotive Ins	\$1,500.00	\$892.21	\$607.79	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$700.00	\$641.37	\$58.63	\$700.00
231-42154-383	Gas Utilities	\$1,400.00	\$841.91	\$558.09	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$270.75	\$729.25	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$5,688.71	-\$2,688.71	\$3,000.00
231-42154-430	Miscellaneous	\$2,000.00	\$4,397.47	-\$2,397.47	\$2,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$300.00	\$709.00	-\$409.00	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$5,594.65	-\$1,594.65	\$4,000.00
Dept 42154 Ambulance Services		\$131,511.00	\$141,307.14	-\$9,796.14	\$134,175.00
FUND 231 AMBULANCE FUND		\$131,511.00	\$141,307.14	-\$9,796.14	\$134,175.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$2,795.16	-\$2,795.16	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$52,852.50	-\$52,852.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$12,206.84	-\$12,206.84	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$67,854.50	-\$67,854.50	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$67,854.50	-\$67,854.50	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
<b>FUND 306 2006 ST PROJ-DEBT SERVICE</b>					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 306 2006 ST PROJ-DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 307 LAKEVIEW ESTATES-2007-2015A</b>					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$35,000.00	\$35,000.00	\$0.00	\$51,579.17
307-47000-611	Bond Interest	\$11,736.25	\$11,736.25	\$0.00	\$1,645.00
Dept 47000 Debt Service (GENERAL)		\$46,736.25	\$46,736.25	\$0.00	\$53,224.17
<b>FUND 307 LAKEVIEW ESTATES-2007-2015A</b>		<b>\$46,736.25</b>	<b>\$46,736.25</b>	<b>\$0.00</b>	<b>\$53,224.17</b>
<b>FUND 308 2011 BOND REFUND-06 ST PROJ</b>					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,232.94	\$86,250.00	\$8,982.94	\$89,700.00
308-47000-611	Bond Interest	\$8,120.44	\$17,103.38	-\$8,982.94	\$15,343.88
308-47000-620	Fiscal Agent s Fees	\$0.00	\$341.55	-\$341.55	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$103,353.38	\$103,694.93	-\$341.55	\$105,043.88
<b>FUND 308 2011 BOND REFUND-06 ST PROJ</b>		<b>\$103,353.38</b>	<b>\$103,694.93</b>	<b>-\$341.55</b>	<b>\$105,043.88</b>
<b>FUND 312 CITY WIDE PROJ-DEBT SERV</b>					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	\$90,000.00	\$113,745.00	-\$23,745.00	\$95,000.00
312-47000-611	Bond Interest	\$47,490.00	\$23,745.00	\$23,745.00	\$46,590.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$137,490.00	\$137,490.00	\$0.00	\$141,590.00
<b>FUND 312 CITY WIDE PROJ-DEBT SERV</b>		<b>\$137,490.00</b>	<b>\$137,490.00</b>	<b>\$0.00</b>	<b>\$141,590.00</b>
<b>FUND 315 TIF #1-7 MILK SPECIALTIES</b>					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 315 TIF #1-7 MILK SPECIALTIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 320 EDA - CITY HALL FUND</b>					
Dept 41940 City Hall Govt Building					
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$65,000.00	-\$65,000.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$10,137.50	-\$10,137.50	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$75,137.50	-\$75,137.50	\$0.00
<b>FUND 320 EDA - CITY HALL FUND</b>		<b>\$0.00</b>	<b>\$75,137.50</b>	<b>-\$75,137.50</b>	<b>\$0.00</b>

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
<b>FUND 332 2002 STREET IMPROV</b>					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	2002 Improve Principal	\$23,650.00	\$143,650.00	-\$120,000.00	\$23,650.00
332-47000-617	2002 Improve Interest	\$5,534.10	\$5,534.10	\$0.00	\$2,775.15
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,184.10	\$149,184.10	-\$120,000.00	\$26,425.15
<b>FUND 332 2002 STREET IMPROV</b>		<b>\$29,184.10</b>	<b>\$149,184.10</b>	<b>-\$120,000.00</b>	<b>\$26,425.15</b>
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$4,315.95	-\$4,315.95	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$89,303.14	-\$89,303.14	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$93,619.09	-\$93,619.09	\$0.00
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>		<b>\$0.00</b>	<b>\$93,619.09</b>	<b>-\$93,619.09</b>	<b>\$0.00</b>
<b>FUND 342 T.I.F. #1-4 GOOD SAM</b>					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$11,181.45	-\$11,181.45	\$0.00
342-47000-601	Bond Principal	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$34,947.50	-\$34,947.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$66,623.95	-\$66,623.95	\$0.00
<b>FUND 342 T.I.F. #1-4 GOOD SAM</b>		<b>\$0.00</b>	<b>\$66,623.95</b>	<b>-\$66,623.95</b>	<b>\$0.00</b>
<b>FUND 403 POPD KERNS CONST ACCT</b>					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$25,369.28	-\$25,369.28	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$25,369.28	-\$25,369.28	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 403 POPD KERNS CONST ACCT</b>		<b>\$0.00</b>	<b>\$25,369.28</b>	<b>-\$25,369.28</b>	<b>\$0.00</b>
<b>FUND 412 2012 CITY WIDE PROJECT</b>					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$29.64	-\$29.64	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$29.64	-\$29.64	\$0.00
Dept 43100	Hwys, Streets, & Roads				
412-43100-303	Engineering Fees	\$0.00	\$852.71	-\$852.71	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$17,556.74	-\$17,556.74	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$18,409.45	-\$18,409.45	\$0.00
Dept 43150	Storm Sewer				
412-43150-303	Engineering Fees	\$0.00	\$4,910.94	-\$4,910.94	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$61,315.00	-\$61,315.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$66,225.94	-\$66,225.94	\$0.00
Dept 47000	Debt Service (GENERAL)				
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water				
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer				
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412	2012 CITY WIDE PROJECT	\$0.00	\$84,665.03	-\$84,665.03	\$0.00
FUND 415	MSG CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415	MSG CONST ACCT	\$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	\$23,190.85	-\$23,190.85	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$23,190.85	-\$23,190.85	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
		\$0.00	\$23,190.85	-\$23,190.85	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-434	Project Expense	\$0.00	\$128,878.77	-\$128,878.77	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$128,878.77	-\$128,878.77	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
		\$0.00	\$128,878.77	-\$128,878.77	\$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
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$2,992.50	-\$292.50	\$2,700.00
507-45150-122	FICA	\$205.00	\$228.92	-\$23.92	\$205.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-212	Motor Fuels	\$1,500.00	\$523.50	\$976.50	\$1,500.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$192.83	\$107.17	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$359.60	\$4,935.40	\$5,295.00
507-45150-430	Miscellaneous	\$0.00	\$224.00	-\$224.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter					
		\$10,000.00	\$4,521.35	\$5,478.65	\$10,000.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$659.35	\$840.65	\$1,500.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$52.88	-\$52.88	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$1,500.00	\$1,138.53	\$361.47	\$1,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 46103	Lake Commission	\$3,000.00	\$1,850.76	\$1,149.24	\$3,000.00
FUND 507	LAKE COMMISSION FUND	\$13,000.00	\$6,372.11	\$6,627.89	\$13,000.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,130.91	-\$3,130.91	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,102.48	-\$2,102.48	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,173.59	-\$2,173.59	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$25.57	-\$25.57	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$3,029.02	-\$3,029.02	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,801.24	-\$1,801.24	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,322.50	-\$3,322.50	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$34,945.31	-\$34,945.31	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 607	EDA----4 PLEX FUND	\$0.00	\$34,945.31	-\$34,945.31	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$6,261.79	-\$6,261.79	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,081.32	-\$4,081.32	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,107.31	-\$4,107.31	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$380.27	-\$380.27	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$16.89	-\$16.89	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$17,105.95	-\$17,105.95	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3,496.53	-\$3,496.53	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,415.00	-\$9,415.00	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$46.20	-\$46.20	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
Dept 46330	Public Housing Projects	\$0.00	\$92,631.26	-\$92,631.26	\$0.00
Dept 47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 608	EDA----8 PLEX FUND	\$0.00	\$92,631.26	-\$92,631.26	\$0.00
FUND 609	EDA-- MASON MANOR				
Dept 46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$540.00	-\$540.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,662.75	-\$1,662.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,060.37	-\$2,060.37	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,646.62	-\$1,646.62	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,440.09	-\$3,440.09	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$10,531.81	-\$10,531.81	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$32,241.64	-\$32,241.64	\$0.00
FUND 609	EDA-- MASON MANOR	\$0.00	\$32,241.64	-\$32,241.64	\$0.00
FUND 620	ETHANOL PLANT				
Dept 46500	Economic Develop mt (GENERAL)				
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620	ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,128,248.03	\$3,603,028.28	\$1,474,780.25	\$2,249,795.44