

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$13,500.00	\$23,238.00	-\$9,738.00	\$13,500.00
101-00000-430	Miscellaneous	\$6,795.77	\$16,369.01	-\$9,573.24	\$7,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$20,295.77	\$39,607.01	-\$19,311.24	\$20,500.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$6,155.00	\$5,485.00	\$11,640.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$470.87	\$419.13	\$890.00
101-41110-151	Worker s Comp Ins Prem	\$150.00	\$151.77	-\$1.77	\$150.00
101-41110-200	Office Supplies	\$100.00	\$9.61	\$90.39	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$1,067.91	\$432.09	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$15,780.00	\$7,855.16	\$7,924.84	\$15,780.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$104,857.22	\$70,450.93	\$34,406.29	\$106,937.22
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$7,602.15	\$6,151.05	\$1,451.10	\$8,020.29
101-41400-122	FICA	\$8,021.58	\$6,036.45	\$1,985.13	\$8,180.70
101-41400-130	Employer Paid HSA	\$8,000.00	\$6,933.36	\$1,066.64	\$6,600.00
101-41400-131	Employer Paid Health	\$25,683.84	\$19,792.00	\$5,891.84	\$25,683.84
101-41400-134	Employer Paid Life	\$48.00	\$29.60	\$18.40	\$48.00
101-41400-141	Admin Fees-HSA	\$50.64	\$37.98	\$12.66	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$700.00	\$514.84	\$185.16	\$700.00
101-41400-200	Office Supplies	\$5,000.00	\$5,061.34	-\$61.34	\$5,000.00
101-41400-301	Auditing and Acct g Service	\$13,000.00	\$14,555.00	-\$1,555.00	\$10,000.00
101-41400-302	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$9,181.70	-\$1,181.70	\$8,000.00
101-41400-308	Training & Instruction	\$1,000.00	\$537.27	\$462.73	\$1,000.00
101-41400-310	Computer Contract Service	\$3,000.00	\$2,337.50	\$662.50	\$3,000.00
101-41400-320	Internet	\$80.00	\$650.00	-\$570.00	\$160.00
101-41400-321	Telephone	\$2,000.00	\$2,265.72	-\$265.72	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$63.17	\$86.83	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,484.38	-\$484.38	\$1,000.00
101-41400-354	Real Estate Taxes	\$25.00	\$60.00	-\$35.00	\$60.00
101-41400-356	Abatements	\$0.00	\$4,544.52	-\$4,544.52	\$0.00
101-41400-362	Property Ins	\$2,500.00	\$2,538.00	-\$38.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$3,304.52	-\$304.52	\$3,000.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,076.84	\$923.16	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$4,814.48	-\$2,814.48	\$2,027.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$34.19	-\$34.19	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$1,591.50	\$3,408.50	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amnt	Balance	2015 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	\$6,363.01	-\$5,363.01	\$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		\$205,518.43	\$172,204.35	\$33,314.08	\$204,018.05
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,300.00	\$0.00	\$2,300.00	\$0.00
101-41410-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-41410-208	Training and Instruction	\$400.00	\$142.11	\$257.89	\$0.00
Dept 41410 Elections		\$3,000.00	\$142.11	\$2,857.89	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$1,518.00	\$2,982.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$56.00
101-41910-200	Office Supplies	\$150.00	\$153.79	-\$3.79	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$769.48	\$230.52	\$1,000.00
101-41910-344	Property Cleanup	\$10,000.00	\$12,941.13	-\$2,941.13	\$10,000.00
101-41910-430	Miscellaneous	\$500.00	\$2,309.57	-\$1,809.57	\$500.00
Dept 41910 Planning and Zoning		\$17,056.00	\$17,691.97	-\$635.97	\$17,056.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$183,344.00	\$138,287.07	\$45,056.93	\$187,504.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$5,987.53	\$3,012.47	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$11,256.95	-\$5,256.95	\$6,000.00
101-42100-121	PERA	\$27,416.00	\$22,515.42	\$4,900.58	\$30,376.93
101-42100-122	FICA	\$3,763.00	\$2,860.82	\$902.18	\$3,763.00
101-42100-130	Employer Paid HSA	\$10,800.00	\$13,400.00	-\$2,600.00	\$10,900.00
101-42100-131	Employer Paid Health	\$33,677.28	\$39,069.40	-\$5,392.12	\$42,522.48
101-42100-134	Employer Paid Life	\$80.00	\$80.00	\$0.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$366.00	-\$366.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$94.95	\$6.33	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$4,903.61	\$2,596.39	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$786.47	\$113.53	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,953.24	\$746.76	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,535.38	\$5,764.62	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$3,827.50	\$2,672.50	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$3,532.00	-\$32.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,871.43	\$3,128.57	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$340.00	\$1,060.00	\$1,400.00
101-42100-321	Telephone	\$2,800.00	\$2,809.50	-\$9.50	\$2,800.00
101-42100-323	Radio-monthly service cont	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$942.50	\$57.50	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$10.26	-\$10.26	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$2,021.28	\$2,478.72	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,437.10	\$1,562.90	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$525.00	\$475.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$2,972.92	-\$2,972.92	\$0.00
101-42100-580	Other Equipment	\$0.00	\$16,373.14	-\$16,373.14	\$0.00

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 42100	Police Administration	\$330,281.56	\$287,759.47	\$42,522.09	\$346,347.69
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$100.49	-\$100.49	\$0.00
Dept 42500	Civil Defense	\$0.00	\$100.49	-\$100.49	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$73,513.44	\$60,334.88	\$13,178.56	\$75,385.44
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$2,776.39	\$1,223.61	\$4,000.00
101-43100-121	PERA	\$5,329.72	\$4,580.68	\$749.04	\$5,653.91
101-43100-122	FICA	\$5,623.78	\$4,098.37	\$1,525.41	\$5,767.00
101-43100-130	Employer Paid HSA	\$7,200.00	\$7,200.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$23,115.36	\$21,199.58	\$1,915.78	\$23,115.36
101-43100-134	Employer Paid Life	\$41.00	\$36.00	\$5.00	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$34.20	\$11.38	\$45.58
101-43100-151	Worker s Comp Ins Prem	\$5,000.00	\$4,483.37	\$516.63	\$5,000.00
101-43100-200	Office Supplies	\$250.00	\$234.24	\$15.76	\$250.00
101-43100-212	Motor Fuels	\$12,000.00	\$14,371.29	-\$2,371.29	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,562.25	-\$1,812.25	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$451.90	\$48.10	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,430.00	\$2,185.80	\$244.20	\$2,430.00
101-43100-321	Telephone	\$650.00	\$569.46	\$80.54	\$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	\$2,739.00	\$261.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,578.75	\$221.25	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$1,958.89	\$41.11	\$2,000.00
101-43100-383	Gas Utilities	\$5,500.00	\$4,146.33	\$1,353.67	\$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	\$1,468.66	-\$468.66	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$12,395.10	\$604.90	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,167.53	-\$167.53	\$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	\$0.00	\$25,000.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$827.87	\$5,672.13	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$223,647.88	\$154,430.54	\$69,217.34	\$226,727.29
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$20,239.43	-\$239.43	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$32,890.39	-\$2,890.39	\$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	\$53,129.82	-\$3,129.82	\$50,000.00

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,000.00	-\$642.04	\$1,642.04	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,000.00	-\$642.04	\$1,642.04	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$174.11	\$1,325.89	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$4,000.00	\$3,037.04	\$962.96	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$2,800.00	-\$1,800.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,500.00	\$6,011.15	\$488.85	\$6,000.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$21,394.21	\$16,605.79	\$38,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$38,000.00	\$21,394.21	\$16,605.79	\$38,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,500.00	\$8,338.32	\$161.68	\$9,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$8,500.00	\$8,338.32	\$161.68	\$9,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
101-43240-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$150.00	-\$150.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$150.00	-\$150.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$15,000.00	\$12,715.03	\$2,284.97	\$15,000.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$12,715.03	\$2,284.97	\$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	\$5,500.00	\$2,397.01	\$3,102.99	\$2,500.00
Dept 45171	Skating Rink	\$5,500.00	\$2,397.01	\$3,102.99	\$2,500.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,972.25	-\$472.25	\$2,500.00
101-45183-122	FICA	\$191.00	\$227.39	-\$36.39	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$850.00	\$863.00	-\$13.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$1,500.00	\$1,355.09	\$144.91	\$1,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$1,039.99	-\$79.99	\$960.00
101-45183-401	Repairs/Maint Buildings	\$0.00	\$268.95	-\$268.95	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$419.84	-\$19.84	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$279.70	-\$179.70	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$280.28	\$219.72	\$500.00
101-45183-433	Dues and Subscriptions	\$300.00	\$473.68	-\$173.68	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,699.00	\$0.00	\$2,699.00	\$2,000.00

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Dept 45183	Camping Areas	\$10,000.00	\$8,180.17	\$1,819.83	\$10,192.50
Dept 45186	Community Center				
101-45186-220	Repair/Maint Supply	\$1,000.00	\$811.44	\$188.56	\$1,000.00
101-45186-321	Telephone	\$600.00	\$478.80	\$121.20	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,000.00	\$935.00	\$65.00	\$1,000.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$2,910.89	\$89.11	\$3,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$580.98	\$1,419.02	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,500.00	\$500.00	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$8,326.89	-\$7,326.89	\$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	\$16,568.00	-\$4,943.00	\$11,625.00
Dept 45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$23,437.44	\$19,273.44	\$4,164.00	\$24,061.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$938.08	\$1,061.92	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,699.21	\$1,465.27	\$233.94	\$1,804.37
101-45200-122	FICA	\$1,815.91	\$1,342.33	\$473.58	\$1,840.70
101-45200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$7,705.20	\$7,066.60	\$638.60	\$7,705.20
101-45200-134	Employer Paid Life	\$14.00	\$12.00	\$2.00	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$11.43	\$3.76	\$15.19
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$1,397.53	\$102.47	\$1,500.00
101-45200-210	Operating Supplies	\$500.00	\$441.28	\$58.72	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,644.78	-\$144.78	\$3,500.00
101-45200-308	Training & Instruction	\$810.00	\$723.60	\$86.40	\$810.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,639.00	-\$439.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$355.00	\$45.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$2,186.71	-\$186.71	\$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	\$940.44	-\$440.44	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$4,997.66	-\$4,297.66	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,098.79	-\$598.79	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$804.79	\$195.21	\$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	\$15,150.00	-\$13,150.00	\$2,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$57,221.95	\$68,903.73	-\$11,681.78	\$57,555.90
Dept 45204	Parks & Forestry (TREES)				
101-45204-407	Tree Maintenance	\$2,000.00	\$13,312.48	-\$11,312.48	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,704.38	-\$1,704.38	\$1,000.00
Dept 45204	Parks & Forestry (TREES)	\$3,000.00	\$16,016.86	-\$13,016.86	\$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	\$100.00	\$1,400.00	\$1,500.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,500.00	\$100.00	\$7,400.00	\$7,500.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$23,793.12	\$19,560.72	\$4,232.40	\$24,417.12
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$925.96	\$1,074.04	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,972.25	-\$472.25	\$2,500.00
101-46200-121	PERA	\$1,725.00	\$1,485.25	\$239.75	\$1,831.19
101-46200-122	FICA	\$1,820.17	\$1,577.07	\$243.10	\$1,868.03
101-46200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$7,705.20	\$7,066.62	\$638.58	\$7,705.20
101-46200-134	Employer Paid Life	\$15.00	\$12.00	\$3.00	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$11.34	\$3.85	\$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	\$5.39	\$494.61	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$810.00	\$698.61	\$111.39	\$810.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,082.29	-\$332.29	\$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		\$44,033.68	\$37,797.50	\$6,236.18	\$44,391.73
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	\$74,778.75	\$8,510.00	\$66,268.75	\$75,137.51
101-49300-720	Operating Transfers	\$94,469.39	\$78,724.50	\$15,744.89	\$97,419.00
101-49300-730	Payment to CU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out		\$169,248.14	\$87,234.50	\$82,013.64	\$172,556.51
FUND 101 GENERAL FUND		\$1,250,600.41	\$1,026,385.36	\$224,215.05	\$1,267,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$6,051.00	-\$6,051.00	\$0.00
Dept 41400 Administration		\$0.00	\$6,051.00	-\$6,051.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$86,639.26	-\$86,639.26	\$0.00
Dept 49400 Water		\$0.00	\$86,639.26	-\$86,639.26	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$92,690.26	-\$92,690.26	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$61,828.00	\$49,632.25	\$12,195.75	\$63,395.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-121	PERA	\$4,482.50	\$3,605.73	\$876.77	\$4,754.63
205-46500-122	FICA	\$4,730.00	\$2,769.09	\$1,960.91	\$4,849.72
205-46500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$12,841.92	\$11,777.60	\$1,064.32	\$12,841.92
205-46500-134	Employer Paid Life	\$24.00	\$20.00	\$4.00	\$24.00
205-46500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$315.55	\$184.45	\$500.00
205-46500-200	Office Supplies	\$750.00	\$670.33	\$79.67	\$750.00
205-46500-223	Building Repair Supplies	\$400.00	\$2,259.44	-\$1,859.44	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$2,546.00	-\$46.00	\$2,500.00
205-46500-308	Training & Instruction	\$750.00	\$903.35	-\$153.35	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$765.00	-\$265.00	\$500.00
205-46500-321	Telephone	\$500.00	\$334.72	\$165.28	\$500.00
205-46500-331	Travel Expenses	\$1,000.00	\$439.87	\$560.13	\$750.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$26,582.30	-\$21,582.30	\$5,000.00
205-46500-354	Real Estate Taxes	\$3,000.00	\$3,365.45	-\$365.45	\$5,500.00
205-46500-356	Abatements	\$15,022.00	\$0.00	\$15,022.00	\$15,022.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$491.51	\$8.49	\$500.00
205-46500-430	Miscellaneous	\$1,000.00	\$4,887.51	-\$3,887.51	\$1,200.00
205-46500-433	Dues and Subscriptions	\$300.00	\$250.00	\$50.00	\$300.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$120,153.74	\$115,634.69	\$4,519.05	\$124,112.59
FUND 205 ECONOMIC DEVELOPMENT AUT		\$120,153.74	\$115,634.69	\$4,519.05	\$124,112.59
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$75,509.00	\$58,139.16	\$17,369.84	\$78,171.00
211-45500-121	PERA	\$5,435.00	\$3,935.25	\$1,499.75	\$5,822.00
211-45500-122	FICA	\$5,776.00	\$4,269.49	\$1,506.51	\$5,980.00
211-45500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$12,841.92	\$11,777.60	\$1,064.32	\$12,841.92
211-45500-134	Employer Paid Life	\$20.00	\$20.00	\$0.00	\$24.00
211-45500-141	Admin Fees-HSA	\$25.32	\$18.99	\$6.33	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$378.89	-\$178.89	\$200.00
211-45500-200	Office Supplies	\$2,000.00	\$2,041.41	-\$41.41	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,785.90	-\$385.90	\$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	\$2,000.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation Expense	\$3,000.00	\$3,605.10	-\$605.10	\$3,000.00
211-45500-321	Telephone	\$750.00	\$534.91	\$215.09	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$54.24	\$695.76	\$750.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$821.00	-\$121.00	\$700.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$2,844.32	\$155.68	\$3,000.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,525.27	\$974.73	\$2,500.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,450.00	\$690.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$2,111.15	-\$2,111.15	\$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	\$12.00	\$2,488.00	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$883.66	\$616.34	\$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	\$6,148.08	\$4,851.92	\$11,000.00
211-45500-591	Periodicals	\$1,500.00	\$1,727.17	-\$227.17	\$1,800.00
211-45500-592	A.V. Materials	\$1,500.00	\$1,124.46	\$375.54	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$3,629.00	\$3,756.01	-\$127.01	\$3,887.48
211-45500-610	Interest	\$2,450.00	\$2,322.99	\$127.01	\$2,191.52
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$150,450.24	\$117,311.05	\$33,139.19	\$153,607.24
FUND 211 LIBRARY FUND		\$150,450.24	\$117,311.05	\$33,139.19	\$153,607.24
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contributions	\$17,548.00	\$7,760.00	\$9,788.00	\$17,548.00
221-42200-151	Worker s Comp Ins Prem	\$3,000.00	\$3,453.84	-\$453.84	\$3,500.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,386.14	\$613.86	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$4,676.98	\$1,823.02	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio-monthly service cont	\$2,784.00	\$360.00	\$2,424.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$531.44	\$68.56	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,840.50	\$1,359.50	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$1,200.00	\$1,158.53	\$41.47	\$1,200.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,138.18	\$861.82	\$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	\$234.08	\$2,265.92	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$38,981.18	-\$32,981.18	\$6,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$6,821.74	-\$2,821.74	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$782.00	-\$32.00	\$750.00
221-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,172.80
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$17,981.00	\$0.00	\$17,981.00	\$10,000.00
221-42200-602	Other Long-Term Oblig Prin	\$0.00	\$2,707.48	-\$2,707.48	\$7,938.97
221-42200-610	Interest	\$0.00	\$108.29	-\$108.29	\$1,721.03
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
Dept 42200	Fire Department	\$101,759.00	\$73,940.38	\$27,818.62	\$122,110.80
FUND 221	FIRE DEPT FUND	\$101,759.00	\$73,940.38	\$27,818.62	\$122,110.80
FUND 231	AMBULANCE FUND				
Dept 42154	Ambulance Services				
231-42154-100	Wages and Salaries	\$70,000.00	\$45,198.00	\$24,802.00	\$70,000.00
231-42154-121	PERA	\$15,000.00	\$7,494.68	\$7,505.32	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$3,457.62	\$1,897.38	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$4,500.00	\$6,720.57	-\$2,220.57	\$6,500.00
231-42154-210	Operating Supplies	\$4,500.00	\$4,660.49	-\$160.49	\$4,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,609.45	\$390.55	\$3,000.00
231-42154-300	Professional Srvs	\$4,500.00	\$3,782.00	\$718.00	\$4,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$3,544.02	\$1,455.98	\$5,000.00
231-42154-321	Telephone	\$120.00	\$78.63	\$41.37	\$120.00
231-42154-323	Radio-monthly service cont	\$3,456.00	\$440.00	\$3,016.00	\$3,456.00
231-42154-362	Property Ins	\$180.00	\$185.13	-\$5.13	\$180.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,430.50	\$69.50	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$500.00	\$570.62	-\$70.62	\$700.00
231-42154-383	Gas Utilities	\$1,200.00	\$1,053.15	\$146.85	\$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	\$26.54	\$973.46	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$2,513.19	\$486.81	\$3,000.00
231-42154-430	Miscellaneous	\$1,000.00	\$2,136.94	-\$1,136.94	\$2,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$300.00	\$365.00	-\$65.00	\$300.00
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	\$0.00	\$4,000.00	\$4,000.00
Dept 42154	Ambulance Services	\$128,111.00	\$86,266.53	\$41,844.47	\$131,511.00
FUND 231	AMBULANCE FUND	\$128,111.00	\$86,266.53	\$41,844.47	\$131,511.00
FUND 303	TIF #1-5 POPD KERNS				
Dept 47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$800.40	-\$800.40	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,348.00	-\$3,348.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$44,043.75	-\$44,043.75	\$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
Dept 47000	Debt Service (GENERAL)	\$0.00	\$48,192.15	-\$48,192.15	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$48,192.15	-\$48,192.15	\$0.00
FUND 306	2006 ST PROJ-DEBT SERVICE				
Dept 47000	Debt Service (GENERAL)				
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-DEBT SERV					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$36,176.00	-\$36,176.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$36,176.00	-\$36,176.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
307-47000-611	Bond Interest	\$13,188.65	\$13,188.75	-\$0.10	\$11,736.25
Dept 47000 Debt Service (GENERAL)		\$48,188.65	\$48,188.75	-\$0.10	\$46,736.25
FUND 307 LAKEVIEW ESTATES-DEBT SERV		\$48,188.65	\$84,364.75	-\$36,176.10	\$46,736.25
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$92,611.00	\$82,800.00	\$9,811.00	\$95,232.94
308-47000-611	Bond Interest	\$8,983.00	\$18,793.88	-\$9,810.88	\$8,120.44
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$101,594.00	\$102,088.88	-\$494.88	\$103,353.38
FUND 308 2011 BOND REFUND-06 ST PROJ		\$101,594.00	\$102,088.88	-\$494.88	\$103,353.38
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$90,000.00
312-47000-611	Bond Interest	\$13,717.72	\$23,745.00	-\$10,027.28	\$47,490.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$13,717.72	\$23,745.00	-\$10,027.28	\$137,490.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$13,717.72	\$23,745.00	-\$10,027.28	\$137,490.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$6,268.75	-\$6,268.75	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$6,268.75	-\$6,268.75	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$6,268.75	-\$6,268.75	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	2002 Improve Principal	\$21,500.00	\$21,500.00	\$0.00	\$23,650.00
332-47000-617	2002 Improve Interest	\$6,076.00	\$6,075.90	\$0.10	\$5,534.10
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)		\$27,576.00	\$27,575.90	\$0.10	\$29,184.10
FUND 332 2002 STREET IMPROV		\$27,576.00	\$27,575.90	\$0.10	\$29,184.10
FUND 341 T.I.F.# 1-6 MT POWER					

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
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
342-47000-601	Bond Principial	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-610	Interest	\$0.00	\$35,247.50	-\$35,247.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$35,247.50	-\$35,247.50	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
		\$0.00	\$35,247.50	-\$35,247.50	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	-\$1,409.37	\$1,409.37	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	-\$1,409.37	\$1,409.37	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT					
		\$0.00	-\$1,409.37	\$1,409.37	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$340.00	-\$340.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$78.26	-\$78.26	\$0.00
412-00000-434	Project Expense	\$0.00	\$250.00	-\$250.00	\$0.00
412-00000-700	Transfers	\$0.00	\$23,745.00	-\$23,745.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$24,413.26	-\$24,413.26	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$3,831.08	-\$3,831.08	\$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	\$35,211.58	-\$35,211.58	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$39,042.66	-\$39,042.66	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$14,202.50	-\$14,202.50	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$54,710.48	-\$54,710.48	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$68,912.98	-\$68,912.98	\$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	\$132,368.90	-\$132,368.90	\$0.00
FUND 415 MSG CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$6,475.00	-\$6,475.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$6,475.00	-\$6,475.00	\$0.00
FUND 415 MSG CONST ACCT		\$0.00	\$6,475.00	-\$6,475.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$1,465,888.04	\$1,465,888.04	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,465,888.04	\$1,465,888.04	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$1,465,888.04	\$1,465,888.04	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$1,780.00	\$920.00	\$2,700.00
507-45150-122	FICA	\$205.00	\$136.18	\$68.82	\$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	\$381.99	\$1,118.01	\$1,500.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$317.38	-\$17.38	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$730.32	\$4,564.68	\$5,295.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$10,000.00	\$3,345.87	\$6,654.13	\$10,000.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$81.65	-\$81.65	\$0.00
507-45210-304	Legal Fees	\$0.00	\$5,063.03	-\$5,063.03	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$5,169.10	-\$5,169.10	\$0.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
507-45210-430	Miscellaneous	\$0.00	\$375.67	-\$375.67	\$0.00
507-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$10,689.45	-\$10,689.45	\$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	\$88.38	-\$88.38	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	\$506.40	\$993.60	\$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	\$54.46	-\$54.46	\$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	\$2,744.25	-\$1,244.25	\$1,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$3,000.00	\$3,393.49	-\$393.49	\$3,000.00
FUND 507 LAKE COMMISSION FUND		\$13,000.00	\$17,428.81	-\$4,428.81	\$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	\$1,410.00	-\$1,410.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,958.62	-\$2,958.62	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$19.91	-\$19.91	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$2,204.12	-\$2,204.12	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,889.11	-\$1,889.11	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$7,800.00	-\$7,800.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,422.50	-\$3,422.50	\$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	\$37,835.17	-\$37,835.17	\$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	\$37,835.17	-\$37,835.17	\$0.00
FUND 608 EDA----8 PLEX FUND					

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Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	\$3,236.50	-\$3,236.50	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,910.38	-\$5,910.38	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$336.15	-\$336.15	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$214.96	-\$214.96	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$14,385.29	-\$14,385.29	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3,627.79	-\$3,627.79	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$23,100.00	-\$23,100.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$739.80	-\$739.80	\$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	\$15,000.00	-\$15,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,577.50	-\$9,577.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$53.00	-\$53.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$82,443.16	-\$82,443.16	\$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	\$82,443.16	-\$82,443.16	\$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	\$1,639.70	-\$1,639.70	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,842.00	-\$2,842.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$143.68	-\$143.68	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$23.16	-\$23.16	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$4,006.27	-\$4,006.27	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,390.00	-\$2,390.00	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$10,300.00	-\$10,300.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,972.69	-\$8,972.69	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$24.91	-\$24.91	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$30,882.41	-\$30,882.41	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$30,882.41	-\$30,882.41	\$0.00
FUND 620 ETHANOL PLANT					

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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
		\$1,955,150.76	\$3,611,623.32	\$1,656,472.56	\$2,128,248.03