

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|------------------------------|-----------------------------|----------------|----------------------|-----------------|-------------|------------------------|
| FUND 101 GENERAL FUND | | | | | | |
| Dept 00000 UNALLOCATED | | | | | | |
| 101-00000-361 | General Liability Ins | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 0.00% |
| 101-00000-430 | Miscellaneous | \$7,000.00 | \$0.00 | \$3,118.98 | \$3,881.02 | 44.56% |
| 101-00000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 00000 UNALLOCATED | | \$20,500.00 | \$0.00 | \$3,118.98 | \$17,381.02 | 15.21% |
| Dept 41110 Mayor and Council | | | | | | |
| 101-41110-100 | Wages and Salaries | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | 0.00% |
| 101-41110-120 | Employer Contrib Retireme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41110-122 | FICA | \$890.00 | \$0.00 | \$0.00 | \$890.00 | 0.00% |
| 101-41110-151 | Worker s Comp Ins Prem | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 101-41110-200 | Office Supplies | \$100.00 | \$0.00 | \$1,064.10 | -\$964.10 | 1064.10% |
| 101-41110-308 | Training & Instruction | \$1,500.00 | \$0.00 | \$705.94 | \$794.06 | 47.06% |
| 101-41110-331 | Travel Expenses | \$1,500.00 | \$0.00 | \$181.49 | \$1,318.51 | 12.10% |
| 101-41110-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41110-433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41110 Mayor and Council | | \$15,780.00 | \$0.00 | \$1,951.53 | \$13,828.47 | 12.37% |
| Dept 41400 Administration | | | | | | |
| 101-41400-100 | Wages and Salaries | \$106,937.22 | \$4,187.37 | \$23,082.69 | \$83,854.53 | 21.59% |
| 101-41400-102 | Full-Time Employees Overti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-121 | PERA | \$8,020.29 | \$314.06 | \$2,191.55 | \$5,828.74 | 27.33% |
| 101-41400-122 | FICA | \$8,180.70 | \$270.33 | \$1,885.30 | \$6,295.40 | 23.05% |
| 101-41400-130 | Employer Paid HSA | \$6,600.00 | \$0.00 | \$6,200.01 | \$399.99 | 93.94% |
| 101-41400-131 | Employer Paid Health | \$25,683.84 | \$0.00 | \$7,150.08 | \$18,533.76 | 27.84% |
| 101-41400-134 | Employer Paid Life | \$48.00 | \$0.00 | -\$8.40 | \$56.40 | -17.50% |
| 101-41400-141 | Admin Fees-HSA | \$51.00 | \$0.00 | \$12.66 | \$38.34 | 24.82% |
| 101-41400-151 | Worker s Comp Ins Prem | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 101-41400-200 | Office Supplies | \$5,000.00 | \$0.00 | \$1,112.81 | \$3,887.19 | 22.26% |
| 101-41400-301 | Auditing and Acct g Service | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 101-41400-302 | Assessor Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-304 | Legal Fees | \$8,000.00 | -\$1,277.15 | \$1,922.85 | \$6,077.15 | 24.04% |
| 101-41400-308 | Training & Instruction | \$1,000.00 | \$0.00 | \$175.70 | \$824.30 | 17.57% |
| 101-41400-310 | Computer Contract Service | \$3,000.00 | \$0.00 | -\$127.50 | \$3,127.50 | -4.25% |
| 101-41400-320 | Internet | \$160.00 | \$0.00 | \$100.00 | \$60.00 | 62.50% |
| 101-41400-321 | Telephone | \$2,000.00 | \$0.00 | \$448.31 | \$1,551.69 | 22.42% |
| 101-41400-331 | Travel Expenses | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 101-41400-351 | Legal Notices Publishing | \$1,000.00 | \$0.00 | \$191.25 | \$808.75 | 19.13% |
| 101-41400-354 | Real Estate Taxes | \$60.00 | \$0.00 | \$0.00 | \$60.00 | 0.00% |
| 101-41400-356 | Abatements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-362 | Property Ins | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| 101-41400-380 | Elec,Water,Sewer | \$3,000.00 | \$0.00 | \$580.48 | \$2,419.52 | 19.35% |
| 101-41400-383 | Gas Utilities | \$3,000.00 | \$0.00 | \$823.58 | \$2,176.42 | 27.45% |
| 101-41400-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-400 | Janitor-Repairs/Maint | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-401 | Repairs/Maint Buildings | \$2,027.00 | \$0.00 | \$449.66 | \$1,577.34 | 22.18% |
| 101-41400-414 | Banyon Computer Contract | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 101-41400-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-433 | Dues and Subscriptions | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 101-41400-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 101-41400-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-570 | Office Equip and Furnishing | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-41400-599 | Leasehold Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41400-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 Administration | | \$204,018.05 | \$3,494.61 | \$46,191.03 | \$157,827.02 | 22.64% |
| Dept 41410 Elections | | | | | | |
| 101-41410-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41410-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-41410-200 | Office Supplies | \$0.00 | \$0.00 | -\$126.34 | \$126.34 | 0.00% |
| 101-41410-208 | Training and Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41410 Elections | | \$0.00 | \$0.00 | -\$126.34 | \$126.34 | 0.00% |
| Dept 41910 Planning and Zoning | | | | | | |
| 101-41910-100 | Wages and Salaries | \$850.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| 101-41910-111 | Contract | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 101-41910-122 | FICA | \$56.00 | \$0.00 | \$0.00 | \$56.00 | 0.00% |
| 101-41910-200 | Office Supplies | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 101-41910-308 | Training & Instruction | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-41910-344 | Property Cleanup | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 101-41910-430 | Miscellaneous | \$500.00 | \$0.00 | \$49.50 | \$450.50 | 9.90% |
| Dept 41910 Planning and Zoning | | \$17,056.00 | \$0.00 | \$49.50 | \$17,006.50 | 0.29% |
| Dept 42100 Police Administration | | | | | | |
| 101-42100-100 | Wages and Salaries | \$187,504.00 | \$6,405.84 | \$47,866.50 | \$139,637.50 | 25.53% |
| 101-42100-102 | Full-Time Employees Overti | \$9,000.00 | \$0.00 | \$1,584.00 | \$7,416.00 | 17.60% |
| 101-42100-103 | Part-Time Employees | \$6,000.00 | \$996.00 | \$6,032.38 | -\$32.38 | 100.54% |
| 101-42100-121 | PERA | \$30,376.93 | \$1,074.87 | \$8,302.11 | \$22,074.82 | 27.33% |
| 101-42100-122 | FICA | \$3,763.00 | \$165.97 | \$1,148.31 | \$2,614.69 | 30.52% |
| 101-42100-130 | Employer Paid HSA | \$10,900.00 | \$0.00 | \$10,900.00 | \$0.00 | 100.00% |
| 101-42100-131 | Employer Paid Health | \$42,522.48 | \$0.00 | \$14,174.16 | \$28,348.32 | 33.33% |
| 101-42100-134 | Employer Paid Life | \$80.00 | \$0.00 | \$24.00 | \$56.00 | 30.00% |
| 101-42100-135 | Employer Paid Other | \$0.00 | -\$368.00 | -\$2.00 | \$2.00 | 0.00% |
| 101-42100-141 | Admin Fees-HSA | \$101.28 | \$0.00 | \$31.65 | \$69.63 | 31.25% |
| 101-42100-151 | Worker s Comp Ins Prem | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 101-42100-200 | Office Supplies | \$900.00 | \$0.00 | \$364.23 | \$535.77 | 40.47% |
| 101-42100-205 | Uniforms | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| 101-42100-212 | Motor Fuels | \$12,300.00 | \$0.00 | \$939.65 | \$11,360.35 | 7.64% |
| 101-42100-260 | Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-42100-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-42100-304 | Legal Fees | \$6,500.00 | \$543.75 | \$1,156.25 | \$5,343.75 | 17.79% |
| 101-42100-305 | Dispatching Fees/H.E.A.T. | \$3,500.00 | \$0.00 | \$3,585.00 | -\$85.00 | 102.43% |
| 101-42100-308 | Training & Instruction | \$5,000.00 | \$0.00 | \$1,132.78 | \$3,867.22 | 22.66% |
| 101-42100-310 | Computer Contract Service | \$1,400.00 | \$0.00 | \$42.50 | \$1,357.50 | 3.04% |
| 101-42100-321 | Telephone | \$2,800.00 | \$0.00 | \$596.39 | \$2,203.61 | 21.30% |
| 101-42100-323 | Radio-monthly service cont | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-42100-363 | Automotive Ins | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-42100-404 | Repairs/Maint Machinery/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-42100-406 | Vehicle Maint/Gen Repairs | \$4,500.00 | \$0.00 | \$2,391.11 | \$2,108.89 | 53.14% |
| 101-42100-410 | Rentals/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-42100-430 | Miscellaneous | \$6,000.00 | \$0.00 | \$94.05 | \$5,905.95 | 1.57% |
| 101-42100-433 | Dues and Subscriptions | \$1,000.00 | \$0.00 | \$345.00 | \$655.00 | 34.50% |
| 101-42100-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 101-42100-570 | Office Equip and Furnishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-42100-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42100 | Police Administration | \$346,347.69 | \$8,818.43 | \$100,708.07 | \$245,639.62 | 29.08% |
| Dept 42110 | Police Commission | | | | | |
| 101-42110-100 | Wages and Salaries | \$550.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| 101-42110-122 | FICA | \$42.00 | \$0.00 | \$0.00 | \$42.00 | 0.00% |
| Dept 42110 | Police Commission | \$592.00 | \$0.00 | \$0.00 | \$592.00 | 0.00% |
| Dept 42500 | Civil Defense | | | | | |
| 101-42500-404 | Repairs/Maint Machinery/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42500 | Civil Defense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 | Hwys, Streets, & Roads | | | | | |
| 101-43100-100 | Wages and Salaries | \$75,385.44 | \$2,899.44 | \$20,598.48 | \$54,786.96 | 27.32% |
| 101-43100-102 | Full-Time Employees Overti | \$4,000.00 | \$0.00 | \$1,431.80 | \$2,568.20 | 35.80% |
| 101-43100-121 | PERA | \$5,653.91 | \$217.46 | \$1,652.25 | \$4,001.66 | 29.22% |
| 101-43100-122 | FICA | \$5,767.00 | \$184.34 | \$1,422.96 | \$4,344.04 | 24.67% |
| 101-43100-130 | Employer Paid HSA | \$5,940.00 | \$0.00 | \$5,940.00 | \$0.00 | 100.00% |
| 101-43100-131 | Employer Paid Health | \$23,115.36 | \$0.00 | \$7,705.12 | \$15,410.24 | 33.33% |
| 101-43100-134 | Employer Paid Life | \$41.00 | \$0.00 | \$10.80 | \$30.20 | 26.34% |
| 101-43100-141 | Admin Fees-HSA | \$45.58 | \$0.00 | \$11.40 | \$34.18 | 25.01% |
| 101-43100-151 | Worker s Comp Ins Prem | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 101-43100-200 | Office Supplies | \$250.00 | \$0.00 | \$91.12 | \$158.88 | 36.45% |
| 101-43100-212 | Motor Fuels | \$14,000.00 | \$0.00 | \$2,354.80 | \$11,645.20 | 16.82% |
| 101-43100-215 | Shop Supplies | \$750.00 | \$0.00 | \$440.69 | \$309.31 | 58.76% |
| 101-43100-226 | Sign Repair Materials | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-43100-303 | Engineering Fees | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 101-43100-308 | Training & Instruction | \$2,430.00 | \$0.00 | \$977.00 | \$1,453.00 | 40.21% |
| 101-43100-321 | Telephone | \$650.00 | \$0.00 | \$128.92 | \$521.08 | 19.83% |
| 101-43100-323 | Radio-monthly service cont | \$324.00 | \$0.00 | \$0.00 | \$324.00 | 0.00% |
| 101-43100-361 | General Liability Ins | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 101-43100-362 | Property Ins | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 101-43100-363 | Automotive Ins | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| 101-43100-380 | Elec,Water,Sewer | \$2,000.00 | \$0.00 | \$440.41 | \$1,559.59 | 22.02% |
| 101-43100-383 | Gas Utilities | \$5,500.00 | \$0.00 | \$1,888.47 | \$3,611.53 | 34.34% |
| 101-43100-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-43100-401 | Repairs/Maint Buildings | \$1,000.00 | \$0.00 | \$699.98 | \$300.02 | 70.00% |
| 101-43100-404 | Repairs/Maint Machinery/E | \$13,000.00 | \$0.00 | \$4,711.09 | \$8,288.91 | 36.24% |
| 101-43100-410 | Rentals/Lease | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-43100-430 | Miscellaneous | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-43100-433 | Dues and Subscriptions | \$75.00 | \$0.00 | \$30.00 | \$45.00 | 40.00% |
| 101-43100-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-43100-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-43100-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-43100-540 | Heavy Machinery | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 101-43100-550 | Motor Vehicles | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 101-43100-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-43100-580 | Other Equipment | \$6,500.00 | \$0.00 | \$6,250.00 | \$250.00 | 96.15% |
| Dept 43100 | Hwys, Streets, & Roads | \$226,727.29 | \$3,301.24 | \$56,785.29 | \$169,942.00 | 25.05% |
| Dept 43121 | Paved Streets | | | | | |
| 101-43121-224 | Street Maint Materials | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 101-43121-225 | Seal Coat/Crack Filling | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 101-43121-403 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 101-43121-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43121 | Paved Streets | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Dept 43124 | Sidewalks and Crosswalk | | | | | |
| 101-43124-216 | Chemicals and Chem Produ | \$1,500.00 | \$0.00 | \$42.66 | \$1,457.34 | 2.84% |
| 101-43124-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43124 | Sidewalks and Crosswalk | \$1,500.00 | \$0.00 | \$42.66 | \$1,457.34 | 2.84% |
| Dept 43150 | Storm Sewer | | | | | |
| 101-43150-220 | Repair/Maint Supply | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 101-43150-390 | Ditch/Road Assessments | \$3,500.00 | \$0.00 | \$2.50 | \$3,497.50 | 0.07% |
| 101-43150-500 | Capital Outlay | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Dept 43150 | Storm Sewer | \$6,000.00 | \$0.00 | \$2.50 | \$5,997.50 | 0.04% |
| Dept 43160 | Street Lighting | | | | | |
| 101-43160-381 | Electric Utilities | \$38,000.00 | \$0.00 | \$7,648.35 | \$30,351.65 | 20.13% |
| 101-43160-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43160 | Street Lighting | \$38,000.00 | \$0.00 | \$7,648.35 | \$30,351.65 | 20.13% |
| Dept 43200 | Sanitation-City Wide Cleanup | | | | | |
| 101-43200-344 | Property Cleanup | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Dept 43200 | Sanitation-City Wide Cleanu | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Dept 43240 | Waste Disposal (Compost) | | | | | |
| 101-43240-111 | Contract | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 101-43240-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43240 | Waste Disposal (Compost) | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Dept 45100 | Park & Recreation | | | | | |
| 101-45100-306 | Management Fees | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00% |
| Dept 45100 | Park & Recreation | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00% |
| Dept 45124 | Swimming Beach | | | | | |
| 101-45124-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45124-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45124-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45124 | Swimming Beach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45137 | SWIMMING POOL (SCHOOL) | | | | | |
| 101-45137-210 | Operating Supplies | \$15,000.00 | \$0.00 | \$1,450.05 | \$13,549.95 | 9.67% |
| Dept 45137 | SWIMMING POOL (SCHOOL) | \$15,000.00 | \$0.00 | \$1,450.05 | \$13,549.95 | 9.67% |
| Dept 45171 | Skating Rink | | | | | |
| 101-45171-210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45171-380 | Elec,Water,Sewer | \$2,500.00 | \$0.00 | \$442.50 | \$2,057.50 | 17.70% |
| Dept 45171 | Skating Rink | \$2,500.00 | \$0.00 | \$442.50 | \$2,057.50 | 17.70% |
| Dept 45183 | Camping Areas | | | | | |
| 101-45183-104 | Temporary Employees Reg | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 101-45183-122 | FICA | \$382.50 | \$0.00 | \$0.00 | \$382.50 | 0.00% |
| 101-45183-210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45183-360 | Insurance (GL &PROP) | \$875.00 | \$0.00 | \$0.00 | \$875.00 | 0.00% |
| 101-45183-380 | Elec,Water,Sewer | \$1,500.00 | \$0.00 | \$31.61 | \$1,468.39 | 2.11% |
| 101-45183-384 | Refuse/Garbage Disposal | \$960.00 | \$0.00 | \$0.00 | \$960.00 | 0.00% |
| 101-45183-401 | Repairs/Maint Buildings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-45183-402 | Repairs/Maint- Ground | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 101-45183-404 | Repairs/Maint Machinery/E | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 101-45183-430 | Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |

CITY OF MOUNTAIN LAKE
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| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|-------------------------------------|---------------------------|----------------|----------------------|-----------------|-------------|------------------------|
| 101-45183-433 | Dues and Subscriptions | \$475.00 | \$0.00 | \$150.08 | \$324.92 | 31.60% |
| 101-45183-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45183-530 | Improvements Other Than | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Dept 45183 Camping Areas | | \$10,192.50 | \$0.00 | \$181.69 | \$10,010.81 | 1.78% |
| Dept 45186 Community Center | | | | | | |
| 101-45186-220 | Repair/Maint Supply | \$1,000.00 | \$0.00 | \$316.13 | \$683.87 | 31.61% |
| 101-45186-321 | Telephone | \$600.00 | \$0.00 | \$109.30 | \$490.70 | 18.22% |
| 101-45186-354 | Real Estate Taxes | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| 101-45186-362 | Property Ins | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-45186-380 | Elec,Water,Sewer | \$3,000.00 | \$0.00 | \$526.86 | \$2,473.14 | 17.56% |
| 101-45186-383 | Gas Utilities | \$2,000.00 | \$0.00 | \$584.95 | \$1,415.05 | 29.25% |
| 101-45186-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45186-400 | Janitor-Repairs/Maint | \$3,000.00 | \$0.00 | \$500.00 | \$2,500.00 | 16.67% |
| 101-45186-401 | Repairs/Maint Buildings | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-45186-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45186-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45186 Community Center | | \$11,625.00 | \$0.00 | \$2,037.24 | \$9,587.76 | 17.52% |
| Dept 45200 Parks (GENERAL) | | | | | | |
| 101-45200-100 | Wages and Salaries | \$24,061.44 | \$985.44 | \$6,578.88 | \$17,482.56 | 27.34% |
| 101-45200-102 | Full-Time Employees Overt | \$2,000.00 | \$0.00 | \$276.06 | \$1,723.94 | 13.80% |
| 101-45200-104 | Temporary Employees Reg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45200-121 | PERA | \$1,804.37 | \$73.91 | \$514.12 | \$1,290.25 | 28.49% |
| 101-45200-122 | FICA | \$1,840.70 | \$64.15 | \$445.76 | \$1,394.94 | 24.22% |
| 101-45200-130 | Employer Paid HSA | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | 100.00% |
| 101-45200-131 | Employer Paid Health | \$7,705.20 | \$0.00 | \$2,568.40 | \$5,136.80 | 33.33% |
| 101-45200-134 | Employer Paid Life | \$14.00 | \$0.00 | \$3.60 | \$10.40 | 25.71% |
| 101-45200-141 | Admin Fees-HSA | \$15.19 | \$0.00 | \$3.81 | \$11.38 | 25.08% |
| 101-45200-151 | Worker s Comp Ins Prem | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 101-45200-210 | Operating Supplies | \$500.00 | \$0.00 | \$364.16 | \$135.84 | 72.83% |
| 101-45200-212 | Motor Fuels | \$3,500.00 | \$0.00 | \$124.17 | \$3,375.83 | 3.55% |
| 101-45200-308 | Training & Instruction | \$810.00 | \$0.00 | \$292.67 | \$517.33 | 36.13% |
| 101-45200-361 | General Liability Ins | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-45200-362 | Property Ins | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| 101-45200-363 | Automotive Ins | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 101-45200-380 | Elec,Water,Sewer | \$2,000.00 | \$0.00 | \$469.18 | \$1,530.82 | 23.46% |
| 101-45200-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45200-401 | Repairs/Maint Buildings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-45200-402 | Repairs/Maint- Ground | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 101-45200-404 | Repairs/Maint Machinery/E | \$1,500.00 | \$0.00 | \$1,923.07 | -\$423.07 | 128.20% |
| 101-45200-430 | Miscellaneous | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 101-45200-433 | Dues and Subscriptions | \$25.00 | \$0.00 | \$15.00 | \$10.00 | 60.00% |
| 101-45200-500 | Capital Outlay | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 101-45200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45200 Parks (GENERAL) | | \$57,555.90 | \$1,123.50 | \$15,558.88 | \$41,997.02 | 27.03% |
| Dept 45204 Parks & Forestry (TREES) | | | | | | |
| 101-45204-407 | Tree Maintenance | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 101-45204-435 | Tree Purchase | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Dept 45204 Parks & Forestry (TREES) | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Dept 45210 Walking\Bike Trail | | | | | | |
| 101-45210-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-45210-304 | Legal Fees | \$1,500.00 | \$487.50 | \$550.00 | \$950.00 | 36.67% |

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|--|-----------------------------|----------------|----------------------|-----------------|--------------|------------------------|
| 101-45210-402 | Repairs/Maint- Ground | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 101-45210-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45210 | Walking\Bike Trail | \$7,500.00 | \$487.50 | \$550.00 | \$6,950.00 | 7.33% |
| Dept 46200 Cemetary | | | | | | |
| 101-46200-100 | Wages and Salaries | \$24,417.12 | \$979.12 | \$6,674.64 | \$17,742.48 | 27.34% |
| 101-46200-102 | Full-Time Employees Overti | \$2,000.00 | \$0.00 | \$335.08 | \$1,664.92 | 16.75% |
| 101-46200-104 | Temporary Employees Reg | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 101-46200-121 | PERA | \$1,831.19 | \$73.43 | \$525.76 | \$1,305.43 | 28.71% |
| 101-46200-122 | FICA | \$1,868.03 | \$63.25 | \$454.74 | \$1,413.29 | 24.34% |
| 101-46200-130 | Employer Paid HSA | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | 100.00% |
| 101-46200-131 | Employer Paid Health | \$7,705.20 | \$0.00 | \$2,568.40 | \$5,136.80 | 33.33% |
| 101-46200-134 | Employer Paid Life | \$15.00 | \$0.00 | \$3.60 | \$11.40 | 24.00% |
| 101-46200-141 | Admin Fees-HSA | \$15.19 | \$0.00 | \$3.78 | \$11.41 | 24.88% |
| 101-46200-151 | Worker s Comp Ins Prem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-210 | Operating Supplies | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 101-46200-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-220 | Repair/Maint Supply | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-308 | Training & Instruction | \$810.00 | \$0.00 | \$358.67 | \$451.33 | 44.28% |
| 101-46200-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-402 | Repairs/Maint- Ground | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 101-46200-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-540 | Heavy Machinery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-46200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46200 | Cemetary | \$44,391.73 | \$1,115.80 | \$12,904.67 | \$31,487.06 | 29.07% |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 101-46500-312 | Community Develop | \$0.00 | \$0.00 | \$1,250.00 | -\$1,250.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GEN | \$0.00 | \$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 | 0.00% |
| 101-47000-613 | Capital Lease Int-City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49300 Operating Transfers Out | | | | | | |
| 101-49300-700 | Transfers | \$75,137.51 | \$0.00 | \$76,498.62 | -\$1,361.11 | 101.81% |
| 101-49300-720 | Operating Transfers | \$97,419.00 | \$8,118.25 | \$32,473.00 | \$64,946.00 | 33.33% |
| 101-49300-730 | Payment to CU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49300 | Operating Transfers Out | \$172,556.51 | \$8,118.25 | \$108,971.62 | \$63,584.89 | 63.15% |
| FUND 101 | GENERAL FUND | \$1,267,142.67 | \$26,459.33 | \$359,718.22 | \$907,424.45 | 28.39% |
| FUND 202 2014 SMALL CITIES DEVELOP PROG | | | | | | |
| Dept 41400 Administration | | | | | | |
| 202-41400-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 | Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| 202-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49400 Water | | | | | | |

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| 202-49400-434 | Project Expense | \$0.00 | \$0.00 | \$143,016.90 | -\$143,016.90 | 0.00% |
| Dept 49400 | Water | \$0.00 | \$0.00 | \$143,016.90 | -\$143,016.90 | 0.00% |
| FUND 202 | 2014 SMALL CITIES DEVELOP PR | \$0.00 | \$0.00 | \$143,016.90 | -\$143,016.90 | 0.00% |
| FUND 205 | ECONOMIC DEVELOPMENT AUTHORITY | | | | | |
| Dept 46500 | Economic Develop mt (GENERAL) | | | | | |
| 205-46500-100 | Wages and Salaries | \$63,395.00 | \$2,216.35 | \$17,360.24 | \$46,034.76 | 27.38% |
| 205-46500-102 | Full-Time Employees Overti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-121 | PERA | \$4,754.63 | \$166.22 | \$1,303.79 | \$3,450.84 | 27.42% |
| 205-46500-122 | FICA | \$4,849.72 | \$140.58 | \$995.85 | \$3,853.87 | 20.53% |
| 205-46500-130 | Employer Paid HSA | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | 100.00% |
| 205-46500-131 | Employer Paid Health | \$12,841.92 | \$0.00 | \$4,280.64 | \$8,561.28 | 33.33% |
| 205-46500-134 | Employer Paid Life | \$24.00 | \$0.00 | \$6.00 | \$18.00 | 25.00% |
| 205-46500-141 | Admin Fees-HSA | \$25.32 | \$0.00 | \$6.33 | \$18.99 | 25.00% |
| 205-46500-151 | Worker s Comp Ins Prem | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 205-46500-200 | Office Supplies | \$750.00 | \$0.00 | \$404.82 | \$345.18 | 53.98% |
| 205-46500-223 | Building Repair Supplies | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 205-46500-304 | Legal Fees | \$2,500.00 | \$245.90 | \$545.90 | \$1,954.10 | 21.84% |
| 205-46500-308 | Training & Instruction | \$1,000.00 | \$0.00 | \$24.00 | \$976.00 | 2.40% |
| 205-46500-310 | Computer Contract Service | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 205-46500-321 | Telephone | \$500.00 | \$0.00 | -\$12.90 | \$512.90 | -2.58% |
| 205-46500-331 | Travel Expenses | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 205-46500-343 | Busnes Recrut/Comm Dev | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 205-46500-354 | Real Estate Taxes | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| 205-46500-356 | Abatements | \$15,022.00 | \$0.00 | \$0.00 | \$15,022.00 | 0.00% |
| 205-46500-362 | Property Ins | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 205-46500-380 | Elec,Water,Sewer | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 205-46500-430 | Miscellaneous | \$1,200.00 | \$0.00 | \$36.05 | \$1,163.95 | 3.00% |
| 205-46500-433 | Dues and Subscriptions | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 205-46500-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-570 | Office Equip and Furnishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205-46500-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GEN | \$124,112.59 | \$2,769.05 | \$28,250.72 | \$95,861.87 | 22.76% |
| FUND 205 | ECONOMIC DEVELOPMENT AUT | \$124,112.59 | \$2,769.05 | \$28,250.72 | \$95,861.87 | 22.76% |
| FUND 211 | LIBRARY FUND | | | | | |
| Dept 45500 | Libraries (GENERAL) | | | | | |
| 211-45500-100 | Wages and Salaries | \$78,171.00 | \$2,764.23 | \$20,835.45 | \$57,335.55 | 26.65% |
| 211-45500-121 | PERA | \$5,822.00 | \$187.91 | \$1,469.24 | \$4,352.76 | 25.24% |
| 211-45500-122 | FICA | \$5,980.00 | \$202.78 | \$1,533.16 | \$4,446.84 | 25.64% |
| 211-45500-130 | Employer Paid HSA | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | 100.00% |
| 211-45500-131 | Employer Paid Health | \$12,841.92 | \$0.00 | \$4,280.64 | \$8,561.28 | 33.33% |
| 211-45500-134 | Employer Paid Life | \$24.00 | \$0.00 | \$6.00 | \$18.00 | 25.00% |
| 211-45500-141 | Admin Fees-HSA | \$25.32 | \$0.00 | \$6.33 | \$18.99 | 25.00% |
| 211-45500-151 | Worker s Comp Ins Prem | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 211-45500-200 | Office Supplies | \$2,000.00 | \$0.00 | \$247.67 | \$1,752.33 | 12.38% |
| 211-45500-220 | Repair/Maint Supply | \$1,400.00 | \$0.00 | \$131.33 | \$1,268.67 | 9.38% |
| 211-45500-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 211-45500-307 | Technology Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 211-45500-308 | Training & Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-309 | Automation Expense | \$3,000.00 | \$0.00 | \$2,450.10 | \$549.90 | 81.67% |
| 211-45500-321 | Telephone | \$750.00 | \$0.00 | \$129.02 | \$620.98 | 17.20% |
| 211-45500-331 | Travel Expenses | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 211-45500-354 | Real Estate Taxes | \$24.00 | \$0.00 | \$0.00 | \$24.00 | 0.00% |
| 211-45500-362 | Property Ins | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 211-45500-380 | Elec,Water,Sewer | \$3,000.00 | \$0.00 | \$592.50 | \$2,407.50 | 19.75% |
| 211-45500-383 | Gas Utilities | \$2,500.00 | \$0.00 | \$685.60 | \$1,814.40 | 27.42% |
| 211-45500-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-400 | Janitor-Repairs/Maint | \$4,140.00 | \$0.00 | \$690.00 | \$3,450.00 | 16.67% |
| 211-45500-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-404 | Repairs/Maint Machinery/E | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | 0.00% |
| 211-45500-430 | Miscellaneous | \$2,500.00 | \$0.00 | \$1,160.00 | \$1,340.00 | 46.40% |
| 211-45500-434 | Project Expense | \$1,500.00 | \$0.00 | \$347.55 | \$1,152.45 | 23.17% |
| 211-45500-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 211-45500-590 | Capital Outlay Books | \$11,000.00 | \$0.00 | \$2,167.57 | \$8,832.43 | 19.71% |
| 211-45500-591 | Periodicals | \$1,800.00 | \$0.00 | \$765.48 | \$1,034.52 | 42.53% |
| 211-45500-592 | A.V. Materials | \$1,800.00 | \$0.00 | \$227.70 | \$1,572.30 | 12.65% |
| 211-45500-602 | Other Long-Term Oblig Prin | \$3,887.48 | \$0.00 | \$0.00 | \$3,887.48 | 0.00% |
| 211-45500-610 | Interest | \$2,191.52 | \$0.00 | \$0.00 | \$2,191.52 | 0.00% |
| 211-45500-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45500 Libraries (GENERAL) | | \$153,607.24 | \$3,154.92 | \$41,025.34 | \$112,581.90 | 26.71% |
| FUND 211 LIBRARY FUND | | \$153,607.24 | \$3,154.92 | \$41,025.34 | \$112,581.90 | 26.71% |
| FUND 221 FIRE DEPT FUND | | | | | | |
| Dept 42200 Fire Department | | | | | | |
| 221-42200-100 | Wages and Salaries | \$26,657.00 | \$0.00 | \$0.00 | \$26,657.00 | 0.00% |
| 221-42200-122 | FICA | \$2,039.00 | \$0.00 | \$0.00 | \$2,039.00 | 0.00% |
| 221-42200-124 | Fire Pension Contributions | \$17,548.00 | \$0.00 | \$2,000.00 | \$15,548.00 | 11.40% |
| 221-42200-151 | Worker s Comp Ins Prem | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 221-42200-210 | Operating Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 221-42200-212 | Motor Fuels | \$2,000.00 | \$0.00 | \$584.61 | \$1,415.39 | 29.23% |
| 221-42200-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-308 | Training & Instruction | \$6,500.00 | \$0.00 | \$448.32 | \$6,051.68 | 6.90% |
| 221-42200-321 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-323 | Radio-monthly service cont | \$2,784.00 | \$0.00 | \$108.00 | \$2,676.00 | 3.88% |
| 221-42200-362 | Property Ins | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 221-42200-363 | Automotive Ins | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00% |
| 221-42200-380 | Elec,Water,Sewer | \$1,200.00 | \$0.00 | \$865.91 | \$334.09 | 72.16% |
| 221-42200-383 | Gas Utilities | \$3,000.00 | \$0.00 | \$806.07 | \$2,193.93 | 26.87% |
| 221-42200-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-401 | Repairs/Maint Buildings | \$2,500.00 | \$0.00 | \$16.01 | \$2,483.99 | 0.64% |
| 221-42200-404 | Repairs/Maint Machinery/E | \$6,000.00 | \$0.00 | \$4,497.42 | \$1,502.58 | 74.96% |
| 221-42200-430 | Miscellaneous | \$4,000.00 | \$0.00 | \$408.52 | \$3,591.48 | 10.21% |
| 221-42200-433 | Dues and Subscriptions | \$750.00 | \$0.00 | \$170.00 | \$580.00 | 22.67% |
| 221-42200-500 | Capital Outlay | \$18,172.80 | \$0.00 | \$0.00 | \$18,172.80 | 0.00% |
| 221-42200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$10,536.04 | -\$10,536.04 | 0.00% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|-------------------------------------|-----------------------------|---------------------|----------------------|--------------------|---------------------|------------------------|
| 221-42200-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221-42200-580 | Other Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 221-42200-602 | Other Long-Term Oblig Prin | \$7,938.97 | \$0.00 | \$0.00 | \$7,938.97 | 0.00% |
| 221-42200-610 | Interest | \$1,721.03 | \$0.00 | \$0.00 | \$1,721.03 | 0.00% |
| 221-42200-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42200 Fire Department. | | \$122,110.80 | \$0.00 | \$20,440.90 | \$101,669.90 | 16.74% |
| FUND 221 FIRE DEPT FUND | | \$122,110.80 | \$0.00 | \$20,440.90 | \$101,669.90 | 16.74% |
| FUND 230 REVOLVING LOAN FUND | | | | | | |
| Dept 47001 Revolving Loan | | | | | | |
| 230-47001-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230-47001-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47001 Revolving Loan | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 230 REVOLVING LOAN FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 231 AMBULANCE FUND | | | | | | |
| Dept 42154 Ambulance Services | | | | | | |
| 231-42154-100 | Wages and Salaries | \$70,000.00 | \$4,521.00 | \$18,576.00 | \$51,424.00 | 26.54% |
| 231-42154-121 | PERA | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 231-42154-122 | FICA | \$5,355.00 | \$345.89 | \$1,421.15 | \$3,933.85 | 26.54% |
| 231-42154-151 | Worker s Comp Ins Prem | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| 231-42154-210 | Operating Supplies | \$4,500.00 | \$0.00 | \$1,568.77 | \$2,931.23 | 34.86% |
| 231-42154-212 | Motor Fuels | \$3,000.00 | \$0.00 | \$406.96 | \$2,593.04 | 13.57% |
| 231-42154-300 | Professional Svcs | \$4,500.00 | \$0.00 | \$858.00 | \$3,642.00 | 19.07% |
| 231-42154-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-308 | Training & Instruction | \$5,000.00 | \$0.00 | \$7,707.16 | -\$2,707.16 | 154.14% |
| 231-42154-321 | Telephone | \$120.00 | \$0.00 | \$19.49 | \$100.51 | 16.24% |
| 231-42154-323 | Radio-monthly service cont | \$3,456.00 | \$0.00 | \$132.00 | \$3,324.00 | 3.82% |
| 231-42154-362 | Property Ins | \$180.00 | \$0.00 | \$0.00 | \$180.00 | 0.00% |
| 231-42154-363 | Automotive Ins | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 231-42154-380 | Elec,Water,Sewer | \$700.00 | \$0.00 | \$79.40 | \$620.60 | 11.34% |
| 231-42154-383 | Gas Utilities | \$1,400.00 | \$0.00 | \$397.03 | \$1,002.97 | 28.36% |
| 231-42154-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-401 | Repairs/Maint Buildings | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 231-42154-404 | Repairs/Maint Machinery/E | \$3,000.00 | \$0.00 | \$183.28 | \$2,816.72 | 6.11% |
| 231-42154-430 | Miscellaneous | \$2,000.00 | \$0.00 | \$142.79 | \$1,857.21 | 7.14% |
| 231-42154-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-433 | Dues and Subscriptions | \$300.00 | \$0.00 | \$365.00 | -\$65.00 | 121.67% |
| 231-42154-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 231-42154-580 | Other Equipment | \$4,000.00 | \$0.00 | \$5,519.53 | -\$1,519.53 | 137.99% |
| Dept 42154 Ambulance Services | | \$131,511.00 | \$4,866.89 | \$37,376.56 | \$94,134.44 | 28.42% |
| FUND 231 AMBULANCE FUND | | \$131,511.00 | \$4,866.89 | \$37,376.56 | \$94,134.44 | 28.42% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|--|-----------------------------|----------------|----------------------|-----------------|------------|------------------------|
| FUND 235 SW HOUSING GRANT | | | | | | |
| Dept 46340 Other Redevelopment/Housing | | | | | | |
| 235-46340-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 235-46340-311 | Housing Develop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 235-46340-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 235-46340-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 235-46340-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | -\$7,229.53 | \$7,229.53 | 0.00% |
| 235-46340-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 235-46340-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46340 Other Redevelopment/Hou | | \$0.00 | \$0.00 | -\$7,229.53 | \$7,229.53 | 0.00% |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 235-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GEN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 235 SW HOUSING GRANT | | \$0.00 | \$0.00 | -\$7,229.53 | \$7,229.53 | 0.00% |
| FUND 240 PROTIENT--DTED LOAN | | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 240-46500-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-46500-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-46500-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$714.21 | -\$714.21 | 0.00% |
| 240-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-46500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GEN | | \$0.00 | \$0.00 | \$714.21 | -\$714.21 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 240-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-47000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 240-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 240 PROTIENT--DTED LOAN | | \$0.00 | \$0.00 | \$714.21 | -\$714.21 | 0.00% |
| FUND 280 MSC-DEED LOAN | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 280-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 280 MSC-DEED LOAN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 303 TIF #1-5 POPD KERNS | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 303-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|--------------------------------------|----------------------------|----------------|----------------------|-----------------|--------------|------------------------|
| 303-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$26,426.25 | -\$26,426.25 | 0.00% |
| 303-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$26,426.25 | -\$26,426.25 | 0.00% |
| FUND 303 TIF #1-5 POPD KERNS | | \$0.00 | \$0.00 | \$26,426.25 | -\$26,426.25 | 0.00% |
| FUND 306 2006 ST PROJ-DEBT SERVICE | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 306-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 306-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 306-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 306-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 306 2006 ST PROJ-DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 307 LAKEVIEW ESTATES-DEBT SERV | | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| 307-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 307-46300-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 307-46300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 307-47000-602 | Other Long-Term Oblig Prin | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | 100.00% |
| 307-47000-611 | Bond Interest | \$11,736.25 | \$0.00 | \$6,231.25 | \$5,505.00 | 53.09% |
| Dept 47000 Debt Service (GENERAL) | | \$46,736.25 | \$0.00 | \$41,231.25 | \$5,505.00 | 88.22% |
| FUND 307 LAKEVIEW ESTATES-DEBT SERV | | \$46,736.25 | \$0.00 | \$41,231.25 | \$5,505.00 | 88.22% |
| FUND 308 2011 BOND REFUND-06 ST PROJ | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 308-47000-602 | Other Long-Term Oblig Prin | \$95,232.94 | \$0.00 | \$86,250.00 | \$8,982.94 | 90.57% |
| 308-47000-611 | Bond Interest | \$8,120.44 | \$0.00 | \$8,982.94 | -\$862.50 | 110.62% |
| 308-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 308-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$103,353.38 | \$0.00 | \$95,232.94 | \$8,120.44 | 92.14% |
| FUND 308 2011 BOND REFUND-06 ST PROJ | | \$103,353.38 | \$0.00 | \$95,232.94 | \$8,120.44 | 92.14% |
| FUND 312 CITY WIDE PROJ-DEBT SERV | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 312-47000-602 | Other Long-Term Oblig Prin | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| 312-47000-611 | Bond Interest | \$47,490.00 | \$0.00 | \$0.00 | \$47,490.00 | 0.00% |
| 312-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$137,490.00 | \$0.00 | \$0.00 | \$137,490.00 | 0.00% |
| FUND 312 CITY WIDE PROJ-DEBT SERV | | \$137,490.00 | \$0.00 | \$0.00 | \$137,490.00 | 0.00% |
| FUND 320 EDA - CITY HALL FUND | | | | | | |
| Dept 41940 City Hall Govt Building | | | | | | |
| 320-41940-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320-41940-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320-41940-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Expenditure Guideline

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| Dept 41940 | City Hall Govt Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 320 | EDA - CITY HALL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 332 | 2002 STREET IMPROV | | | | | |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 332-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 332-47000-607 | 2002 Improve Principal | \$23,650.00 | \$0.00 | \$23,650.00 | \$0.00 | 100.00% |
| 332-47000-617 | 2002 Improve Interest | \$5,534.10 | \$0.00 | \$2,908.95 | \$2,625.15 | 52.56% |
| 332-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 332-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 332-47000-900 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$29,184.10 | \$0.00 | \$26,558.95 | \$2,625.15 | 91.00% |
| FUND 332 | 2002 STREET IMPROV | \$29,184.10 | \$0.00 | \$26,558.95 | \$2,625.15 | 91.00% |
| FUND 341 | T.I.F.# 1-6 MT POWER | | | | | |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 341-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$53,581.89 | -\$53,581.89 | 0.00% |
| 341-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$53,581.89 | -\$53,581.89 | 0.00% |
| FUND 341 | T.I.F.# 1-6 MT POWER | \$0.00 | \$0.00 | \$53,581.89 | -\$53,581.89 | 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 | \$5,655.78 | -\$5,655.78 | 0.00% |
| 342-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 342-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 342-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 342-47000-601 | Bond Principal | \$0.00 | \$0.00 | \$20,000.00 | -\$20,000.00 | 0.00% |
| 342-47000-610 | Interest | \$0.00 | \$0.00 | \$17,623.75 | -\$17,623.75 | 0.00% |
| 342-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 342-47000-900 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$43,279.53 | -\$43,279.53 | 0.00% |
| FUND 342 | T.I.F. #1-4 GOOD SAM | \$0.00 | \$0.00 | \$43,279.53 | -\$43,279.53 | 0.00% |
| FUND 360 | T.I.F. #1-3 PINEBROOK | | | | | |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 360-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 360 | T.I.F. #1-3 PINEBROOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 403 | POPD KERNS CONST ACCT | | | | | |
| Dept 46300 | Redevelopment (GENERAL) | | | | | |
| 403-46300-434 | Project Expense | \$0.00 | \$0.00 | \$1,925.63 | -\$1,925.63 | 0.00% |
| Dept 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$1,925.63 | -\$1,925.63 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | | | | | |

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Expenditure Guideline**

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|---|--------------------------|----------------|----------------------|-----------------|-------------|------------------------|
| 403-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 403-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 403 POPD KERNS CONST ACCT | | \$0.00 | \$0.00 | \$1,925.63 | -\$1,925.63 | 0.00% |
| FUND 404 2004 ST PROJECT-2ND AVE/4TH AV | | | | | | |
| Dept 49000 Miscellaneous (GENERAL) | | | | | | |
| 404-49000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49000 Miscellaneous (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 404 2004 ST PROJECT-2ND AVE/4TH | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 2005 SIDEWALK/ST PROJECT | | | | | | |
| Dept 43124 Sidewalks and Crosswalk | | | | | | |
| 405-43124-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43124 Sidewalks and Crosswalk | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 2005 SIDEWALK/ST PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 ANDERSON PROP-LAKEVIEW ESTATES | | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| 407-46300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 407-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 407-47000-630 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 ANDERSON PROP-LAKEVIEW ES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 2012 CITY WIDE PROJECT | | | | | | |
| Dept 00000 UNALLOCATED | | | | | | |
| 412-00000-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-00000-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-00000-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-00000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-00000-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-00000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 00000 UNALLOCATED | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | | | | | |
| 412-43100-303 | Engineering Fees | \$0.00 | \$0.00 | \$37.36 | -\$37.36 | 0.00% |
| 412-43100-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43100-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43100-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43100-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | \$0.00 | \$0.00 | \$37.36 | -\$37.36 | 0.00% |
| Dept 43150 Storm Sewer | | | | | | |
| 412-43150-303 | Engineering Fees | \$0.00 | \$0.00 | \$215.15 | -\$215.15 | 0.00% |
| 412-43150-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43150-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43150-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-43150-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43150 Storm Sewer | | \$0.00 | \$0.00 | \$215.15 | -\$215.15 | 0.00% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|--|-----------------------------|----------------|----------------------|-----------------|-------------|------------------------|
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 412-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49400 Water | | | | | | |
| 412-49400-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49400-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49400-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49400-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49400-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49400 Water | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49450 Sewer | | | | | | |
| 412-49450-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49450-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49450-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49450-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 412-49450-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49450 Sewer | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 2012 CITY WIDE PROJECT | | \$0.00 | \$0.00 | \$252.51 | -\$252.51 | 0.00% |
| FUND 415 MSG CONST ACCT | | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| 415-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 415 MSG CONST ACCT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 441 MT POWER CONST ACCT | | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| 441-46300-434 | Project Expense | \$0.00 | \$0.00 | \$6,931.92 | -\$6,931.92 | 0.00% |
| Dept 46300 Redevelopment (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$6,931.92 | -\$6,931.92 | 0.00% |
| FUND 441 MT POWER CONST ACCT | | \$0.00 | \$0.00 | \$6,931.92 | -\$6,931.92 | 0.00% |
| FUND 470 T.I.F. #1 HOSPITAL PROJECT FND | | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 470-46500-470 | Developer Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GEN | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49000 Miscellaneous (GENERAL) | | | | | | |
| 470-49000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 470-49000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 470-49000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49000 Miscellaneous (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 470 T.I.F. #1 HOSPITAL PROJECT FN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 507 LAKE COMMISSION FUND | | | | | | |
| Dept 45150 Weed Cutter | | | | | | |
| 507-45150-100 | Wages and Salaries | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| 507-45150-122 | FICA | \$205.00 | \$0.00 | \$0.00 | \$205.00 | 0.00% |
| 507-45150-151 | Worker s Comp Ins Prem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-45150-212 | Motor Fuels | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 507-45150-360 | Insurance (GL &PROP) | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |

CITY OF MOUNTAIN LAKE
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| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|------------------------------------|-----------------------------|----------------|----------------------|-----------------|--------------|------------------------|
| 507-45150-404 | Repairs/Maint Machinery/E | \$5,295.00 | \$0.00 | \$0.00 | \$5,295.00 | 0.00% |
| 507-45150-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45150 Weed Cutter | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Dept 45210 Walking\Bike Trail | | | | | | |
| 507-45210-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-45210-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-45210-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-45210-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-45210-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45210 Walking\Bike Trail | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46103 Lake Commission | | | | | | |
| 507-46103-200 | Office Supples | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-220 | Repair/Maint Supply | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 507-46103-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-430 | Miscellaneous | \$1,500.00 | \$0.00 | \$10.86 | \$1,489.14 | 0.72% |
| 507-46103-437 | KIDS FISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-540 | Heavy Machinery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 507-46103-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46103 Lake Commission | | \$3,000.00 | \$0.00 | \$10.86 | \$2,989.14 | 0.36% |
| FUND 507 LAKE COMMISSION FUND | | \$13,000.00 | \$0.00 | \$10.86 | \$12,989.14 | 0.08% |
| FUND 607 EDA----4 PLEX FUND | | | | | | |
| Dept 46330 Public Housing Projects | | | | | | |
| 607-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$1,446.19 | -\$1,446.19 | 0.00% |
| 607-46330-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$4.42 | -\$4.42 | 0.00% |
| 607-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$489.50 | -\$489.50 | 0.00% |
| 607-46330-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$428.40 | -\$428.40 | 0.00% |
| 607-46330-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-425 | Depreciation Contrib Asset | \$0.00 | \$780.00 | \$3,120.00 | -\$3,120.00 | 0.00% |
| 607-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 | 0.00% |
| 607-46330-610 | Interest | \$0.00 | \$0.00 | \$1,692.50 | -\$1,692.50 | 0.00% |
| 607-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 607-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|---------------|-----------------------------|----------------|----------------------|-----------------|--------------|------------------------|
| Dept 46330 | Public Housing Projects | \$0.00 | \$780.00 | \$17,181.01 | -\$17,181.01 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 607-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 607 | EDA----4 PLEX FUND | \$0.00 | \$780.00 | \$17,181.01 | -\$17,181.01 | 0.00% |
| FUND 608 | EDA----8 PLEX FUND | | | | | |
| Dept 46330 | Public Housing Projects | | | | | |
| 608-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$2,807.31 | -\$2,807.31 | 0.00% |
| 608-46330-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$8.58 | -\$8.58 | 0.00% |
| 608-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$2,418.34 | -\$2,418.34 | 0.00% |
| 608-46330-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$831.60 | -\$831.60 | 0.00% |
| 608-46330-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-425 | Depreciation Contrib Asset | \$0.00 | \$2,310.00 | \$9,240.00 | -\$9,240.00 | 0.00% |
| 608-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$20,000.00 | -\$20,000.00 | 0.00% |
| 608-46330-610 | Interest | \$0.00 | \$0.00 | \$4,770.00 | -\$4,770.00 | 0.00% |
| 608-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46330 | Public Housing Projects | \$0.00 | \$2,310.00 | \$40,075.83 | -\$40,075.83 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 608-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 608 | EDA----8 PLEX FUND | \$0.00 | \$2,310.00 | \$40,075.83 | -\$40,075.83 | 0.00% |
| FUND 609 | EDA-- MASON MANOR | | | | | |
| Dept 46330 | Public Housing Projects | | | | | |
| 609-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$1,518.75 | -\$1,518.75 | 0.00% |
| 609-46330-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$70.00 | -\$70.00 | 0.00% |
| 609-46330-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$480.00 | -\$480.00 | 0.00% |
| 609-46330-425 | Depreciation Contrib Asset | \$0.00 | \$1,030.00 | \$4,120.00 | -\$4,120.00 | 0.00% |
| 609-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|--|----------------------------|----------------|----------------------|-----------------|-------------|------------------------|
| 609-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-610 | Interest | \$0.00 | \$0.00 | \$2,653.74 | -\$2,653.74 | 0.00% |
| 609-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46330 Public Housing Projects | | \$0.00 | \$1,030.00 | \$8,842.49 | -\$8,842.49 | 0.00% |
| FUND 609 EDA-- MASON MANOR | | \$0.00 | \$1,030.00 | \$8,842.49 | -\$8,842.49 | 0.00% |
| FUND 620 ETHANOL PLANT | | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 620-46500-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GEN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 620 ETHANOL PLANT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 901 FIXED ASSETS FUND | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | |
| 901-41000-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41000 General Government (GENE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 Administration | | | | | | |
| 901-41400-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-41400-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 Administration | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42100 Police Administration | | | | | | |
| 901-42100-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-42100-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42100 Police Administration | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42154 Ambulance Services | | | | | | |
| 901-42154-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-42154-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42154 Ambulance Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42200 Fire Department | | | | | | |
| 901-42200-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-42200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42200 Fire Department | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | | | | | |
| 901-43100-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-43100-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43150 Storm Sewer | | | | | | |
| 901-43150-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43150 Storm Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45200 Parks (GENERAL) | | | | | | |
| 901-45200-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-45200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45200 Parks (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45500 Libraries (GENERAL) | | | | | | |
| 901-45500-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-45500-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45500 Libraries (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF MOUNTAIN LAKE
Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|--|----------------------|----------------|----------------------|-----------------|---------|------------------------|
| Dept 46103 Lake Commission | | | | | | |
| 901-46103-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46103 Lake Commission | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46200 Cemetary | | | | | | |
| 901-46200-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-46200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46200 Cemetary | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | | |
| 901-46500-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-46500-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-46500-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-46500-502 | Capital Outlay-EDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 Economic Develop mt (GEN | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| 901-47000-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 Debt Service (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49000 Miscellaneous (GENERAL) | | | | | | |
| 901-49000-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 901-49000-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49000 Miscellaneous (GENERAL) | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 901 FIXED ASSETS FUND | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 902 GENERAL LONG-TERM DEBT GROUP | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | |
| 902-41000-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41000 General Government (GENE | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 Administration | | | | | | |
| 902-41400-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41400 Administration | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42100 Police Administration | | | | | | |
| 902-42100-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-42100-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42100 Police Administration | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42154 Ambulance Services | | | | | | |
| 902-42154-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42154 Ambulance Services | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42200 Fire Department | | | | | | |
| 902-42200-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42200 Fire Department | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | | | | | |
| 902-43100-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-43100-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 43100 Hwys, Streets, & Roads | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45200 Parks (GENERAL) | | | | | | |
| 902-45200-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-45200-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Expenditure Guideline

| Act Code | Last Dim Descr | 2015 Budget | April 2015 Amt | 2015 YTD Amt | Balance | 2015 % of Budget |
|---------------|-------------------------------|----------------|----------------------|-----------------|---------|------------------------|
| Dept 45200 | Parks (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45500 | Libraries (GENERAL) | | | | | |
| 902-45500-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 45500 | Libraries (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46200 | Cemetary | | | | | |
| 902-46200-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-46200-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46200 | Cemetary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GENERAL) | | | | | |
| 902-46500-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 902-47000-601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47000-630 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47001 | Revolving Loan | | | | | |
| 902-47001-601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47001-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47001-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 902-47001-630 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47001 | Revolving Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49999 | Contribution of debt to PUC | | | | | |
| 902-49999-000 | contribution debt to the PU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 49999 | Contribution of debt to PUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 902 | GENERAL LONG-TERM DEBT GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 903 | GASB CONVERSION FUND | | | | | |
| Dept 46500 | Economic Develop mt (GENERAL) | | | | | |
| 903-46500-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 903-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 903 | GASB CONVERSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 904 | EDA GASB CONVERSION FUND | | | | | |
| Dept 46500 | Economic Develop mt (GENERAL) | | | | | |
| 904-46500-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-46500-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-46500-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-46500-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-46500-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 46500 | Economic Develop mt (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | | | | | |
| 904-47000-601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 904-47000-630 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|----------|--------------------------|----------------|----------------------|-----------------|----------------|------------------------|
| FUND 904 | EDA GASB CONVERSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$2,128,248.03 | \$41,370.19 | \$984,844.38 | \$1,143,403.65 | 46.27% |