CITY OF MOUNTAIN LAKE
Expenditure Guideline

Act Code	Last Dim Descr	2015 Budget	July 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	$60.00	$25,039.50	-$11,539.50	185.48%
101-00000-430	Miscellaneous	$7,000.00	$2,098.14	$17,373.73	-$10,373.73	248.20%
101-00000-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 00000 UNALLOCATED		$20,500.00	$2,158.14	$42,413.23	-$21,913.23	206.89%
Dept 41110 Mayor and Council						
101-41110-100	Wages and Salaries	$11,640.00	$6,325.00	$6,325.00	$5,315.00	54.34%
101-41110-120	Employer Contrib Retireme	$0.00	$0.00	$0.00	$0.00	0.00%
101-41110-122	FICA	$890.00	$483.86	$483.86	$406.14	54.37%
101-41110-151	Worker s Comp Ins Prem	$150.00	$0.00	$211.80	-$61.80	141.20%
101-41110-200	Office Supplies	$100.00	$0.00	$1,115.38	-$1,015.38	1115.38%
101-41110-308	Training & Instruction	$1,500.00	$0.00	$1,206.47	$293.53	80.43%
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%
101-41110-430	Miscellaneous	$0.00	$32.00	$828.08	-$828.08	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	$6,840.86	$10,352.08	$5,427.92	65.60%
Dept 41400 Administration						
101-41400-100	Wages and Salaries	$106,937.22	$2,130.91	$43,140.22	$63,797.00	40.34%
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	$4,389.97	$3,630.32	54.74%
101-41400-122	FICA	$8,180.70	$295.96	$3,888.23	$4,292.47	47.53%
101-41400-130	Employer Paid HSA	$6,600.00	-$110.00	$5,713.35	$886.65	86.57%
101-41400-131	Employer Paid Health	$25,683.84	$1,669.92	$11,689.44	$13,994.40	45.51%
101-41400-134	Employer Paid Life	$48.00	$4.30	$11.50	$36.50	23.96%
101-41400-141	Admin Fees-HSA	$51.00	$4.22	$29.54	$21.46	57.92%
101-41400-151	Worker s Comp Ins Prem	$700.00	$0.00	$754.97	-$54.97	107.85%
101-41400-200	Office Supplies	$5,000.00	$520.63	$3,592.75	$1,407.25	71.86%
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	-$205.00	$4,613.82	$3,386.18	57.67%
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	-$155.83	-$651.66	$3,651.66	-21.72%
101-41400-320	Internet	$160.00	$0.00	$100.00	$60.00	62.50%
101-41400-321	Telephone	$2,000.00	$85.37	$1,028.50	$971.50	51.43%
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	$768.75	$231.25	76.88%
101-41400-354	Real Estate Taxes	$60.00	$0.00	$102.92	-$42.92	171.53%
101-41400-356	Abatements	$0.00	$0.00	$0.00	$0.00	0.00%
101-41400-362	Property Ins	$2,600.00	$0.00	$2,614.00	-$14.00	100.54%
101-41400-380	Elec,Water,Sewer	$3,000.00	$394.96	$1,928.00	$1,072.00	64.27%
101-41400-383	Gas Utilities	$3,000.00	$36.70	$1,541.24	$1,458.76	51.37%
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	$41.23	$1,491.86	$535.14	73.60%
101-41400-414	Banyon Computer Contract	$800.00	$0.00	$795.00	$5.00	99.38%
101-41400-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
101-41400-433	Dues and Subscriptions	$5,000.00	$0.00	$35.00	$4,965.00	0.70%
101-41400-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%

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Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
101-41400-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	0.00%
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	$5,027.43	$87,753.10	$116,264.95	43.01%
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	$1,312.00	$3,188.00	29.16%
101-41910-122	FICA	$56.00	$0.00	$0.00	$56.00	0.00%
101-41910-200	Office Supplies	$150.00	$14.89	$190.89	-$40.89	127.26%
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	$5,914.96	$4,085.04	59.15%
101-41910-430	Miscellaneous	$500.00	$63.62	$113.12	$386.88	22.62%
Dept 41910 Planning and Zoning		$17,056.00	$78.51	$7,530.97	$9,525.03	44.15%
Dept 42100 Police Administration						
101-42100-100	Wages and Salaries	$187,504.00	$5,796.38	$96,447.18	$91,056.82	51.44%
101-42100-102	Full-Time Employees Overti	$9,000.00	$405.00	$3,156.00	$5,844.00	35.07%
101-42100-103	Part-Time Employees	$6,000.00	$1,054.50	$11,492.26	-$5,492.26	191.54%
101-42100-121	PERA	$30,376.93	$1,047.94	$16,117.93	$14,259.00	53.06%
101-42100-122	FICA	$3,763.00	$168.26	$2,276.36	$1,486.64	60.49%
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	$1,663.38	$21,854.46	$20,668.02	51.40%
101-42100-134	Employer Paid Life	$80.00	$5.10	$53.10	$26.90	66.38%
101-42100-135	Employer Paid Other	$0.00	-$440.60	$369.40	-$3.40	0.00%
101-42100-141	Admin Fees-HSA	$101.28	$8.44	$69.63	$31.65	68.75%
101-42100-151	Worker s Comp Ins Prem	$7,500.00	$0.00	$7,391.07	$108.93	98.55%
101-42100-200	Office Supplies	$900.00	$39.93	$722.18	$177.82	80.24%
101-42100-205	Uniforms	$2,700.00	$259.45	$522.11	$2,177.89	19.34%
101-42100-212	Motor Fuels	$12,300.00	$680.70	$3,222.19	$9,077.81	26.20%
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	$87.50	$1,693.75	$4,806.25	26.06%
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	$1,192.78	$3,807.22	23.86%
101-42100-310	Computer Contract Service	$1,400.00	$127.50	$255.00	$1,145.00	18.21%
101-42100-321	Telephone	$2,800.00	$293.30	$1,757.99	$1,042.01	62.79%
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	$923.63	$76.37	92.36%
101-42100-404	Repairs/Maint Machinery/E	$0.00	$0.00	$2.69	-$2.69	0.00%
101-42100-406	Vehicle Maint/Gen Repairs	$4,500.00	$107.03	$3,251.17	$1,248.83	72.25%
101-42100-410	Rentals/Lease	$0.00	$0.00	$0.00	$0.00	0.00%
101-42100-430	Miscellaneous	$6,000.00	$656.80	$1,751.17	$4,248.83	29.19%
101-42100-433	Dues and Subscriptions	$1,000.00	$0.00	$681.00	$319.00	68.10%

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101-42100-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	0.00%
101-42100-570	Office Equip and Furnishing	$0.00	$0.00	$781.69	-$781.69	0.00%
101-42100-580	Other Equipment	$0.00	$0.00	$601.96	-$601.96	0.00%
Dept 42100 Police Administration		$346,347.69	$11,960.61	$191,071.70	$155,641.99	55.06%
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	$41,254.56	$34,130.88	54.72%
101-43100-102	Full-Time Employees Overti	$4,000.00	$428.00	$2,441.04	$1,558.96	61.03%
101-43100-121	PERA	$5,653.91	$249.57	$3,277.17	$2,376.74	57.96%
101-43100-122	FICA	$5,767.00	$217.09	$2,825.38	$2,941.62	48.99%
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	$1,926.28	$13,483.96	$9,631.40	58.33%
101-43100-134	Employer Paid Life	$41.00	$3.06	$24.66	$16.34	60.15%
101-43100-141	Admin Fees-HSA	$45.58	$3.80	$26.60	$18.98	58.36%
101-43100-151	Worker s Comp Ins Prem	$5,000.00	$0.00	$6,553.18	-$1,553.18	131.06%
101-43100-200	Office Supplies	$250.00	$0.00	$128.48	$121.52	51.39%
101-43100-212	Motor Fuels	$14,000.00	$681.01	$5,234.19	$8,765.81	37.39%
101-43100-215	Shop Supplies	$750.00	$28.71	$978.74	-$228.74	130.50%
101-43100-226	Sign Repair Materials	$500.00	$0.00	$710.00	-$210.00	142.00%
101-43100-303	Engineering Fees	$250.00	$0.00	$0.00	$250.00	0.00%
101-43100-308	Training & Instruction	$2,430.00	$680.00	$2,533.77	-$103.77	104.27%
101-43100-321	Telephone	$650.00	$61.66	$389.45	$260.55	59.92%
101-43100-323	Radio-monthly service cont	$324.00	$0.00	$0.00	$324.00	0.00%
101-43100-361	General Liability Ins	$250.00	$0.00	$0.00	$250.00	0.00%
101-43100-362	Property Ins	$3,000.00	$0.00	$2,861.00	$139.00	95.37%
101-43100-363	Automotive Ins	$4,800.00	$0.00	$4,602.28	$197.72	95.88%
101-43100-380	Elec,Water,Sewer	$2,000.00	$192.36	$1,293.95	$706.05	64.70%
101-43100-383	Gas Utilities	$5,500.00	$0.00	$2,815.91	$2,684.09	51.20%
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	$2,781.19	-$1,781.19	278.12%
101-43100-404	Repairs/Maint Machinery/E	$13,000.00	$1,033.08	$10,040.23	$2,959.77	77.23%
101-43100-410	Rentals/Lease	$500.00	$0.00	$0.00	$500.00	0.00%
101-43100-430	Miscellaneous	$1,000.00	$97.92	$871.99	$128.01	87.20%
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	$11,500.00	-$5,000.00	176.92%
Dept 43100 Hwys, Streets, & Roads		$226,727.29	$8,501.98	$122,597.73	$104,129.56	54.07%
Dept 43121 Paved Streets						
101-43121-224	Street Maint Materials	$20,000.00	$7,722.43	$7,821.23	$12,178.77	39.11%
101-43121-225	Seal Coat/Crack Filling	$30,000.00	$0.00	$10,373.49	$19,626.51	34.58%

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101-43121-403	Improvements Other Than	$0.00	$0.00	$0.00	$0.00	0.00%
101-43121-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 43121 Paved Streets		$50,000.00	$7,722.43	$18,194.72	$31,805.28	36.39%
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	$1,653.22	-$153.22	110.21%
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	$1,655.72	$4,344.28	27.60%
Dept 43160 Street Lighting						
101-43160-381	Electric Utilities	$38,000.00	$2,576.60	$22,864.97	$15,135.03	60.17%
101-43160-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 43160 Street Lighting		$38,000.00	$2,576.60	$22,864.97	$15,135.03	60.17%
Dept 43200 Sanitation-City Wide Cleanup						
101-43200-344	Property Cleanup	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
Dept 43200 Sanitation-City Wide Cleanu		$9,000.00	$0.00	$9,000.00	$0.00	100.00%
Dept 43240 Waste Disposal (Compost)						
101-43240-111	Contract	$2,000.00	$250.00	$1,000.00	$1,000.00	50.00%
101-43240-122	FICA	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 43240 Waste Disposal (Compost)		$2,000.00	$250.00	$1,000.00	$1,000.00	50.00%
Dept 45100 Park & Recreation						
101-45100-306	Management Fees	$5,300.00	$0.00	$300.00	$5,000.00	5.66%
Dept 45100 Park & Recreation		$5,300.00	$0.00	$300.00	$5,000.00	5.66%
Dept 45124 Swimming Beach						
101-45124-360	Insurance (GL &PROP)	$0.00	$0.00	$0.00	$0.00	0.00%
101-45124-402	Repairs/Maint- Ground	$0.00	$0.00	$0.00	$0.00	0.00%
101-45124-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 45124 Swimming Beach		$0.00	$0.00	$0.00	$0.00	0.00%
Dept 45137 SWIMMING POOL (SCHOOL)						
101-45137-210	Operating Supplies	$15,000.00	$0.00	$7,292.69	$7,707.31	48.62%
Dept 45137 SWIMMING POOL (SCHOOL		$15,000.00	$0.00	$7,292.69	$7,707.31	48.62%
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	$519.69	$1,980.31	20.79%
Dept 45171 Skating Rink		$2,500.00	$0.00	$519.69	$1,980.31	20.79%
Dept 45183 Camping Areas						
101-45183-104	Temporary Employees Reg	$2,500.00	$370.50	$1,501.01	$998.99	60.04%
101-45183-122	FICA	$382.50	$28.34	$114.81	$267.69	30.02%
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	$838.00	$37.00	95.77%
101-45183-380	Elec,Water,Sewer	$1,500.00	$651.73	$730.65	$769.35	48.71%
101-45183-384	Refuse/Garbage Disposal	$960.00	$120.00	$360.00	$600.00	37.50%
101-45183-401	Repairs/Maint Buildings	$500.00	$33.53	$295.93	$204.07	59.19%
101-45183-402	Repairs/Maint- Ground	$400.00	$154.90	$154.90	$245.10	38.73%
101-45183-404	Repairs/Maint Machinery/E	$100.00	$19.97	$19.97	$80.03	19.97%

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101-45183-430	Miscellaneous	$500.00	$0.00	$0.00	$500.00	0.00%
101-45183-433	Dues and Subscriptions	$475.00	$300.00	$450.08	$24.92	94.75%
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	$1,678.97	$4,465.35	$5,727.15	43.81%
Dept 45186 Community Center						
101-45186-220	Repair/Maint Supply	$1,000.00	$52.84	$847.81	$152.19	84.78%
101-45186-321	Telephone	$600.00	$50.18	$324.94	$275.06	54.16%
101-45186-354	Real Estate Taxes	$25.00	$0.00	$24.00	$1.00	96.00%
101-45186-362	Property Ins	$1,000.00	$0.00	$1,286.00	-$286.00	128.60%
101-45186-380	Elec,Water,Sewer	$3,000.00	$363.27	$1,696.64	$1,303.36	56.55%
101-45186-383	Gas Utilities	$2,000.00	$26.96	$972.95	$1,027.05	48.65%
101-45186-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
101-45186-400	Janitor-Repairs/Maint	$3,000.00	$250.00	$1,500.00	$1,500.00	50.00%
101-45186-401	Repairs/Maint Buildings	$1,000.00	$213.70	$1,196.07	-$196.07	119.61%
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	$956.95	$7,848.41	$3,776.59	67.51%
Dept 45200 Parks (GENERAL)						
101-45200-100	Wages and Salaries	$24,061.44	$985.44	$13,176.96	$10,884.48	54.76%
101-45200-102	Full-Time Employees Overti	$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	$1,008.99	$795.38	55.92%
101-45200-122	FICA	$1,840.70	$64.15	$874.29	$966.41	47.50%
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	$642.10	$4,494.70	$3,210.50	58.33%
101-45200-134	Employer Paid Life	$14.00	$1.02	$8.22	$5.78	58.71%
101-45200-141	Admin Fees-HSA	$15.19	$1.27	$8.89	$6.30	58.53%
101-45200-151	Worker s Comp Ins Prem	$1,500.00	$0.00	$2,027.20	-$527.20	135.15%
101-45200-210	Operating Supplies	$500.00	$210.18	$1,183.73	-$683.73	236.75%
101-45200-212	Motor Fuels	$3,500.00	$487.53	$1,087.71	$2,412.29	31.08%
101-45200-308	Training & Instruction	$810.00	$226.67	$764.61	$45.39	94.40%
101-45200-361	General Liability Ins	$500.00	$0.00	$0.00	$500.00	0.00%
101-45200-362	Property Ins	$3,200.00	$0.00	$3,536.00	-$336.00	110.50%
101-45200-363	Automotive Ins	$400.00	$0.00	$338.00	$62.00	84.50%
101-45200-380	Elec,Water,Sewer	$2,000.00	$221.44	$1,361.76	$638.24	68.09%
101-45200-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
101-45200-401	Repairs/Maint Buildings	$500.00	$962.50	$973.50	-$473.50	194.70%
101-45200-402	Repairs/Maint- Ground	$700.00	$540.00	$540.00	$160.00	77.14%
101-45200-404	Repairs/Maint Machinery/E	$1,500.00	$0.00	$3,206.63	-$1,706.63	213.78%
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	$219.99	$219.99	$1,780.01	11.00%
101-45200-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 45200 Parks (GENERAL)		$57,555.90	$4,636.20	$37,082.24	$20,473.66	64.43%
Dept 45204 Parks & Forestry (TREES)						
101-45204-407	Tree Maintenance	$2,000.00	$0.00	$9,827.98	-$7,827.98	491.40%
101-45204-435	Tree Purchase	$1,000.00	$0.00	$3,029.56	-$2,029.56	302.96%
Dept 45204 Parks & Forestry (TREES)		$3,000.00	$0.00	$12,857.54	-$9,857.54	428.58%
Dept 45210 Walking\Bike Trail						
101-45210-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00	0.00%

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101-45210-304	Legal Fees	$1,500.00	$800.00	$3,762.50	-$2,262.50	250.83%
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	$800.00	$3,762.50	$3,737.50	50.17%
Dept 46200 Cemetary						
101-46200-100	Wages and Salaries	$24,417.12	$979.12	$13,368.48	$11,048.64	54.75%
101-46200-102	Full-Time Employees Overti	$2,000.00	$47.55	$447.21	$1,552.79	22.36%
101-46200-104	Temporary Employees Reg	$2,500.00	$370.50	$1,500.99	$999.01	60.04%
101-46200-121	PERA	$1,831.19	$76.99	$1,036.19	$795.00	56.59%
101-46200-122	FICA	$1,868.03	$95.22	$1,011.07	$856.96	54.12%
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	$642.10	$4,494.70	$3,210.50	58.33%
101-46200-134	Employer Paid Life	$15.00	$1.02	$8.22	$6.78	54.80%
101-46200-141	Admin Fees-HSA	$15.19	$1.26	$8.82	$6.37	58.06%
101-46200-151	Worker s Comp Ins Prem	$0.00	$0.00	$0.00	$0.00	0.00%
101-46200-210	Operating Supplies	$500.00	$0.00	$0.00	$500.00	0.00%
101-46200-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00	0.00%
101-46200-220	Repair/Maint Supply	$0.00	$0.00	$0.00	$0.00	0.00%
101-46200-308	Training & Instruction	$810.00	$226.67	$830.61	-$20.61	102.54%
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	$161.91	$588.09	21.59%
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	$2,440.43	$24,848.20	$19,543.53	55.97%
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	$83,808.62	-$8,671.11	111.54%
101-49300-720	Operating Transfers	$97,419.00	$8,118.25	$56,827.75	$40,591.25	58.33%
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	$140,636.37	$31,920.14	81.50%
Dept 49999 Contribution of debt to PUC						
101-49999-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49999 Contribution of debt to PUC		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 101 GENERAL FUND		$1,267,142.67	$63,747.36	$755,213.53	$512,295.14	59.57%
FUND 202 2014 SMALL CITIES DEVELOP PROG						
Dept 41400 Administration						
202-41400-434	Project Expense	$0.00	$6,131.00	$15,056.00	-$15,056.00	0.00%
Dept 41400 Administration		$0.00	$6,131.00	$15,056.00	-$15,056.00	0.00%

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Dept 46300 Redevelopement (GENERAL)						
202-46300-434	Project Expense	$0.00	$0.00	$5,125.00	-$5,125.00	0.00%
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$5,125.00	-$5,125.00	0.00%
Dept 49400 Water						
202-49400-434	Project Expense	$0.00	$3,973.00	$464,976.73	-$464,976.73	0.00%
Dept 49400 Water		$0.00	$3,973.00	$464,976.73	-$464,976.73	0.00%
FUND 202 2014 SMALL CITIES DEVELOP PR		$0.00	$10,104.00	$485,157.73	-$485,157.73	0.00%
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY						
Dept 46500 Economic Develop mt (GENERAL)						
205-46500-100	Wages and Salaries	$63,395.00	$2,204.58	$36,088.77	$27,306.23	56.93%
205-46500-102	Full-Time Employees Overti	$0.00	$0.00	$0.00	$0.00	0.00%
205-46500-121	PERA	$4,754.63	$165.34	$2,712.69	$2,041.94	57.05%
205-46500-122	FICA	$4,849.72	$140.52	$2,005.65	$2,844.07	41.36%
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	$1,070.16	$7,491.12	$5,350.80	58.33%
205-46500-134	Employer Paid Life	$24.00	$1.70	$13.70	$10.30	57.08%
205-46500-141	Admin Fees-HSA	$25.32	$2.11	$14.77	$10.55	58.33%
205-46500-151	Worker s Comp Ins Prem	$500.00	$0.00	$500.00	$0.00	100.00%
205-46500-200	Office Supplies	$750.00	$26.61	$805.91	-$55.91	107.45%
205-46500-223	Building Repair Supplies	$400.00	$0.00	$0.00	$400.00	0.00%
205-46500-304	Legal Fees	$2,500.00	$717.50	$1,434.40	$1,065.60	57.38%
205-46500-308	Training & Instruction	$1,000.00	$0.00	$81.00	$919.00	8.10%
205-46500-310	Computer Contract Service	$500.00	$0.00	$28.33	$471.67	5.67%
205-46500-321	Telephone	$500.00	$45.35	$166.66	$333.34	33.33%
205-46500-331	Travel Expenses	$750.00	$120.14	$133.18	$616.82	17.76%
205-46500-343	Busnes Recrut/Comm Dev	$5,000.00	$75.00	$1,114.00	$3,886.00	22.28%
205-46500-354	Real Estate Taxes	$5,500.00	$0.00	$1,042.00	$4,458.00	18.95%
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	-$15.02	$73.49	$1,126.51	6.12%
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	$4,553.99	$57,005.67	$67,106.92	45.93%
FUND 205 ECONOMIC DEVELOPMENT AUT		$124,112.59	$4,553.99	$57,005.67	$67,106.92	45.93%
FUND 211 LIBRARY FUND						
Dept 45500 Libraries (GENERAL)						
211-45500-100	Wages and Salaries	$78,171.00	$3,055.30	$42,345.18	$35,825.82	54.17%
211-45500-121	PERA	$5,822.00	$218.39	$2,982.50	$2,839.50	51.23%
211-45500-122	FICA	$5,980.00	$225.05	$3,121.96	$2,858.04	52.21%
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	$1,070.16	$7,491.12	$5,350.80	58.33%
211-45500-134	Employer Paid Life	$24.00	$1.70	$13.70	$10.30	57.08%
211-45500-141	Admin Fees-HSA	$25.32	$2.11	$14.77	$10.55	58.33%

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211-45500-151	Worker s Comp Ins Prem	$200.00	$0.00	$590.98	-$390.98	295.49%
211-45500-200	Office Supplies	$2,000.00	$180.09	$486.91	$1,513.09	24.35%
211-45500-220	Repair/Maint Supply	$1,400.00	$118.19	$530.23	$869.77	37.87%
211-45500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
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/Tech Expense	$3,000.00	$59.97	$1,726.07	$1,273.93	57.54%
211-45500-321	Telephone	$750.00	$64.89	$384.88	$365.12	51.32%
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	$24.00	$0.00	100.00%
211-45500-362	Property Ins	$700.00	$0.00	$1,068.00	-$368.00	152.57%
211-45500-380	Elec,Water,Sewer	$3,000.00	$389.85	$1,886.20	$1,113.80	62.87%
211-45500-383	Gas Utilities	$2,500.00	$18.55	$1,103.67	$1,396.33	44.15%
211-45500-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00	0.00%
211-45500-386	Other Utilities	$0.00	$0.00	$0.00	$0.00	0.00%
211-45500-400	Janitor-Repairs/Maint	$4,140.00	$345.00	$2,070.00	$2,070.00	50.00%
211-45500-401	Repairs/Maint Buildings	$0.00	$52.30	$798.09	-$798.09	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	$455.03	$1,302.59	$197.41	86.84%
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	$1,773.67	$6,103.09	$4,896.91	55.48%
211-45500-591	Periodicals	$1,800.00	$442.00	$1,330.44	$469.56	73.91%
211-45500-592	A.V. Materials	$1,800.00	$166.21	$878.81	$921.19	48.82%
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	$8,638.46	$80,713.19	$72,894.05	52.55%
FUND 211 LIBRARY FUND		$153,607.24	$8,638.46	$80,713.19	$72,894.05	52.55%
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	$5,019.85	-$1,519.85	143.42%
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	$55.66	$885.49	$1,114.51	44.27%
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	$1,448.32	$5,051.68	22.28%
221-42200-321	Telephone	$0.00	$0.00	$0.00	$0.00	0.00%
221-42200-323	Radio-monthly service cont	$2,784.00	$36.00	$252.00	$2,532.00	9.05%
221-42200-362	Property Ins	$600.00	$0.00	$595.31	$4.69	99.22%
221-42200-363	Automotive Ins	$4,200.00	$0.00	$2,718.63	$1,481.37	64.73%
221-42200-380	Elec,Water,Sewer	$1,200.00	$98.31	$1,506.30	-$306.30	125.53%
221-42200-383	Gas Utilities	$3,000.00	$49.42	$1,350.96	$1,649.04	45.03%
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	$291.26	$2,208.74	11.65%
221-42200-404	Repairs/Maint Machinery/E	$6,000.00	$72.03	$5,850.91	$149.09	97.52%
221-42200-430	Miscellaneous	$4,000.00	$138.00	$1,700.80	$2,299.20	42.52%
221-42200-433	Dues and Subscriptions	$750.00	$0.00	$381.00	$369.00	50.80%

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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%
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	$2,140.00	$7,860.00	21.40%
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	$449.42	$36,676.87	$85,433.93	30.04%
FUND 221 FIRE DEPT FUND		$122,110.80	$449.42	$36,676.87	$85,433.93	30.04%
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	$5,874.00	$33,056.00	$36,944.00	47.22%
231-42154-121	PERA	$15,000.00	$0.00	$7,494.53	$7,505.47	49.96%
231-42154-122	FICA	$5,355.00	$449.38	$2,528.90	$2,826.10	47.23%
231-42154-151	Worker s Comp Ins Prem	$6,500.00	$0.00	$9,587.47	-$3,087.47	147.50%
231-42154-210	Operating Supplies	$4,500.00	$665.25	$2,444.05	$2,055.95	54.31%
231-42154-212	Motor Fuels	$3,000.00	$269.66	$1,140.27	$1,859.73	38.01%
231-42154-300	Professional Srvs	$4,500.00	$520.00	$2,444.00	$2,056.00	54.31%
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	$9,824.06	-$4,824.06	196.48%
231-42154-321	Telephone	$120.00	$11.28	$60.35	$59.65	50.29%
231-42154-323	Radio-monthly service cont	$3,456.00	$44.00	$308.00	$3,148.00	8.91%
231-42154-362	Property Ins	$180.00	$0.00	$218.46	-$38.46	121.37%
231-42154-363	Automotive Ins	$1,500.00	$0.00	$1,358.63	$141.37	90.58%
231-42154-380	Elec,Water,Sewer	$700.00	$48.42	$279.42	$420.58	39.92%
231-42154-383	Gas Utilities	$1,400.00	$24.24	$665.30	$734.70	47.52%
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	$1,183.90	$2,475.47	$524.53	82.52%
231-42154-430	Miscellaneous	$2,000.00	$1,210.72	$3,433.30	-$1,433.30	171.67%
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%

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Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
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	$710.15	$3,289.85	17.75%
Dept 42154 Ambulance Services		$131,511.00	$10,300.85	$78,393.36	$53,117.64	59.61%
FUND 231 AMBULANCE FUND		$131,511.00	$10,300.85	$78,393.36	$53,117.64	59.61%
FUND 235 SW HOUSING GRANT						
Dept 46340 Other Redevelopement/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	$876.00	-$876.00	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 Redevelopement/Hou		$0.00	$0.00	-$6,353.53	$6,353.53	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	-$6,353.53	$6,353.53	0.00%
FUND 240 PROTIENT--DTED LOAN						
Dept 46500 Economic Develop mt (GENERAL)						
240-46500-354	Real Estate Taxes	$0.00	$0.00	$2,420.97	-$2,420.97	0.00%
240-46500-360	Insurance (GL &PROP)	$0.00	$0.00	$672.00	-$672.00	0.00%
240-46500-401	Repairs/Maint Buildings	$0.00	$0.00	$714.21	-$714.21	0.00%
240-46500-430	Miscellaneous	$0.00	$0.00	$46.00	-$46.00	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	$3,853.18	-$3,853.18	0.00%
Dept 47000 Debt Service (GENERAL)						
240-47000-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00	0.00%
240-47000-450	Loans Made	$0.00	$0.00	$0.00	$0.00	0.00%
240-47000-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
240-47000-520	Buildings and Structures	$0.00	$0.00	$50,000.00	-$50,000.00	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	$50,000.00	-$50,000.00	0.00%
FUND 240 PROTIENT--DTED LOAN		$0.00	$0.00	$53,853.18	-$53,853.18	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						

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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	$3,728.00	-$3,728.00	0.00%
303-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
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	$26,426.25	$52,852.50	-$52,852.50	0.00%
303-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
303-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	0.00%
303-47000-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$26,426.25	$56,580.50	-$56,580.50	0.00%
FUND 303 TIF #1-5 POPD KERNS		$0.00	$26,426.25	$56,580.50	-$56,580.50	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 Redevelopement (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 Redevelopement (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	$5,505.00	$11,736.25	$0.00	100.00%
Dept 47000 Debt Service (GENERAL)		$46,736.25	$5,505.00	$46,736.25	$0.00	100.00%
FUND 307 LAKEVIEW ESTATES-DEBT SERV		$46,736.25	$5,505.00	$46,736.25	$0.00	100.00%
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	$8,120.44	$17,103.38	-$8,982.94	210.62%
308-47000-620	Fiscal Agent s Fees	$0.00	$341.55	$341.55	-$341.55	0.00%
308-47000-700	Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$103,353.38	$8,461.99	$103,694.93	-$341.55	100.33%
FUND 308 2011 BOND REFUND-06 ST PROJ		$103,353.38	$8,461.99	$103,694.93	-$341.55	100.33%
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	$23,745.00	$66,255.00	26.38%
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	$23,745.00	$113,745.00	17.27%
FUND 312 CITY WIDE PROJ-DEBT SERV		$137,490.00	$0.00	$23,745.00	$113,745.00	17.27%

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FUND 315 TIF #1-7 MSG						
Dept 47000 Debt Service (GENERAL)						
315-47000-700	Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 315 TIF #1-7 MSG		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 320 EDA - CITY HALL FUND						
Dept 41940 City Hall Govt Building						
320-41940-602	Other Long-Term Oblig Prin	$0.00	$0.00	$0.00	$0.00	0.00%
320-41940-611	Bond Interest	$0.00	$0.00	$5,068.75	-$5,068.75	0.00%
320-41940-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 41940 City Hall Govt Building		$0.00	$0.00	$5,068.75	-$5,068.75	0.00%
FUND 320 EDA - CITY HALL FUND		$0.00	$0.00	$5,068.75	-$5,068.75	0.00%
FUND 332 2002 STREET IMPROV						
Dept 47000 Debt Service (GENERAL)						
332-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	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	$2,625.15	$5,534.10	$0.00	100.00%
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	$2,625.15	$29,184.10	$0.00	100.00%
FUND 332 2002 STREET IMPROV		$29,184.10	$2,625.15	$29,184.10	$0.00	100.00%
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%
341-47000-362	Property Ins	$0.00	$0.00	$5,482.00	-$5,482.00	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	$35,721.25	$89,303.14	-$89,303.14	0.00%
341-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$35,721.25	$94,785.14	-$94,785.14	0.00%
FUND 341 T.I.F.# 1-6 MT POWER		$0.00	$35,721.25	$94,785.14	-$94,785.14	0.00%
FUND 342 T.I.F. #1-4 GOOD SAM						
Dept 47000 Debt Service (GENERAL)						
342-47000-300	Professional Srvs	$0.00	$5,525.67	$11,181.45	-$11,181.45	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 Prinicipal	$0.00	$0.00	$20,000.00	-$20,000.00	0.00%
342-47000-610	Interest	$0.00	$17,323.75	$34,947.50	-$34,947.50	0.00%
342-47000-620	Fiscal Agent s Fees	$0.00	$495.00	$495.00	-$495.00	0.00%
342-47000-900	Project Expense	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$23,344.42	$66,623.95	-$66,623.95	0.00%
FUND 342 T.I.F. #1-4 GOOD SAM		$0.00	$23,344.42	$66,623.95	-$66,623.95	0.00%
FUND 360 T.I.F. #1-3 PINEBROOK						

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Dept 47000 Debt Service (GENERAL)						
360-47000-300	Professional Srvs	$0.00	$0.00	$3,065.50	-$3,065.50	0.00%
360-47000-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00	0.00%
360-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$3,065.50	-$3,065.50	0.00%
FUND 360 T.I.F. #1-3 PINEBROOK		$0.00	$0.00	$3,065.50	-$3,065.50	0.00%
FUND 403 POPD KERNS CONST ACCT						
Dept 46300 Redevelopement (GENERAL)						
403-46300-434	Project Expense	$0.00	$0.00	$2,326.41	-$2,326.41	0.00%
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$2,326.41	-$2,326.41	0.00%
Dept 47000 Debt Service (GENERAL)						
403-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
403-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 403 POPD KERNS CONST ACCT		$0.00	$0.00	$2,326.41	-$2,326.41	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 Redevelopement (GENERAL)						
407-46300-700	Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 46300 Redevelopement (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	$29.64	-$29.64	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	$29.64	-$29.64	0.00%
Dept 43100 Hwys, Streets, & Roads						
412-43100-303	Engineering Fees	$0.00	$204.85	$748.00	-$748.00	0.00%

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Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
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	$10,836.74	$10,836.74	-$10,836.74	0.00%
Dept 43100 Hwys, Streets, & Roads		$0.00	$11,041.59	$11,584.74	-$11,584.74	0.00%
Dept 43150 Storm Sewer						
412-43150-303	Engineering Fees	$0.00	$1,179.81	$4,307.91	-$4,307.91	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	$61,315.00	$61,315.00	-$61,315.00	0.00%
Dept 43150 Storm Sewer		$0.00	$62,494.81	$65,622.91	-$65,622.91	0.00%
Dept 47000 Debt Service (GENERAL)						
412-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
412-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49400 Water						
412-49400-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
412-49400-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
412-49400-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00	0.00%
412-49400-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
412-49400-434	Project Expense	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49400 Water		$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49450 Sewer						
412-49450-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
412-49450-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
412-49450-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00	0.00%
412-49450-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
412-49450-434	Project Expense	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49450 Sewer		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 412 2012 CITY WIDE PROJECT		$0.00	$73,536.40	$77,237.29	-$77,237.29	0.00%
FUND 415 MSG CONST ACCT						
Dept 46300 Redevelopement (GENERAL)						
415-46300-434	Project Expense	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 46300 Redevelopement (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 Redevelopement (GENERAL)						
441-46300-434	Project Expense	$0.00	$0.00	$23,190.85	-$23,190.85	0.00%
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$23,190.85	-$23,190.85	0.00%
Dept 47000 Debt Service (GENERAL)						
441-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	0.00%
441-47000-630	Bond Discount	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 441 MT POWER CONST ACCT		$0.00	$0.00	$23,190.85	-$23,190.85	0.00%
FUND 450 DOWNTOWN-ROSS PROJECT						
Dept 46300 Redevelopement (GENERAL)						

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450-46300-434	Project Expense	$0.00	$80,093.02	$80,093.02	-$80,093.02	0.00%
Dept 46300 Redevelopement (GENERAL)		$0.00	$80,093.02	$80,093.02	-$80,093.02	0.00%
FUND 450 DOWNTOWN-ROSS PROJECT		$0.00	$80,093.02	$80,093.02	-$80,093.02	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	$5,251.19	-$5,251.19	0.00%
470-49000-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00	0.00%
470-49000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 49000 Miscellaneous (GENERAL)		$0.00	$0.00	$5,251.19	-$5,251.19	0.00%
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		$0.00	$0.00	$5,251.19	-$5,251.19	0.00%
FUND 507 LAKE COMMISSION FUND						
Dept 45150 Weed Cutter						
507-45150-100	Wages and Salaries	$2,700.00	$105.00	$2,992.50	-$292.50	110.83%
507-45150-122	FICA	$205.00	$8.03	$228.92	-$23.92	111.67%
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	$44.00	$229.66	$1,270.34	15.31%
507-45150-360	Insurance (GL &PROP)	$300.00	$0.00	$309.43	-$9.43	103.14%
507-45150-404	Repairs/Maint Machinery/E	$5,295.00	$2.98	$293.13	$5,001.87	5.54%
507-45150-430	Miscellaneous	$0.00	$0.00	$44.00	-$44.00	0.00%
507-45150-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 45150 Weed Cutter		$10,000.00	$160.01	$4,097.64	$5,902.36	40.98%
Dept 45210 Walking\Bike Trail						
507-45210-212	Motor Fuels	$0.00	$293.84	$293.84	-$293.84	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	$293.84	$293.84	-$293.84	0.00%
Dept 46103 Lake Commission						
507-46103-200	Office Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
507-46103-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00	0.00%
507-46103-220	Repair/Maint Supply	$1,500.00	$1,404.97	$1,912.44	-$412.44	127.50%
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	$14.93	$32.69	-$32.69	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	$307.11	$1,160.50	$339.50	77.37%
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	$1,727.01	$3,105.63	-$105.63	103.52%

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FUND 507 LAKE COMMISSION FUND		$13,000.00	$2,180.86	$7,497.11	$5,502.89	57.67%
FUND 607 EDA----4 PLEX FUND						
Dept 46330 Public Housing Projects						
607-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-306	Management Fees	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-354	Real Estate Taxes	$0.00	$0.00	$2,102.48	-$2,102.48	0.00%
607-46330-362	Property Ins	$0.00	$0.00	$2,873.22	-$2,873.22	0.00%
607-46330-380	Elec,Water,Sewer	$0.00	$2.03	$12.98	-$12.98	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	$13.60	$666.81	-$666.81	0.00%
607-46330-402	Repairs/Maint- Ground	$0.00	$88.40	$945.20	-$945.20	0.00%
607-46330-420	Depreciation Expense	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-425	Depreciation Contrib Asset	$0.00	$780.00	$5,460.00	-$5,460.00	0.00%
607-46330-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-602	Other Long-Term Oblig Prin	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
607-46330-610	Interest	$0.00	$1,630.00	$3,322.50	-$3,322.50	0.00%
607-46330-615	Rent Deposit Interest	$0.00	$0.00	$0.00	$0.00	0.00%
607-46330-700	Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 46330 Public Housing Projects		$0.00	$2,514.03	$25,383.19	-$25,383.19	0.00%
Dept 47000 Debt Service (GENERAL)						
607-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 47000 Debt Service (GENERAL)		$0.00	$0.00	$0.00	$0.00	0.00%
FUND 607 EDA----4 PLEX FUND		$0.00	$2,514.03	$25,383.19	-$25,383.19	0.00%
FUND 608 EDA----8 PLEX FUND						
Dept 46330 Public Housing Projects						
608-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-306	Management Fees	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-354	Real Estate Taxes	$0.00	$0.00	$4,081.32	-$4,081.32	0.00%
608-46330-362	Property Ins	$0.00	$0.00	$5,739.78	-$5,739.78	0.00%
608-46330-380	Elec,Water,Sewer	$0.00	$168.77	$190.03	-$190.03	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	$91.40	$3,659.29	-$3,659.29	0.00%
608-46330-402	Repairs/Maint- Ground	$0.00	$171.60	$1,834.80	-$1,834.80	0.00%
608-46330-420	Depreciation Expense	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-425	Depreciation Contrib Asset	$0.00	$2,310.00	$16,170.00	-$16,170.00	0.00%
608-46330-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	0.00%
608-46330-602	Other Long-Term Oblig Prin	$0.00	$0.00	$20,000.00	-$20,000.00	0.00%
608-46330-610	Interest	$0.00	$4,645.00	$9,415.00	-$9,415.00	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%

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Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
Dept 46330 Public Housing Projects		$0.00	$7,386.77	$61,090.22	-$61,090.22	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	$7,386.77	$61,090.22	-$61,090.22	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	$1,662.75	-$1,662.75	0.00%
609-46330-362	Property Ins	$0.00	$0.00	$2,760.00	-$2,760.00	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	$246.66	-$246.66	0.00%
609-46330-402	Repairs/Maint- Ground	$0.00	$420.00	$1,550.00	-$1,550.00	0.00%
609-46330-425	Depreciation Contrib Asset	$0.00	$1,030.00	$7,210.00	-$7,210.00	0.00%
609-46330-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-434	Project Expense	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-602	Other Long-Term Oblig Prin	$0.00	$0.00	$0.00	$0.00	0.00%
609-46330-610	Interest	$0.00	$876.91	$6,170.64	-$6,170.64	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	$2,326.91	$19,600.05	-$19,600.05	0.00%
FUND 609 EDA-- MASON MANOR		$0.00	$2,326.91	$19,600.05	-$19,600.05	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%

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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%
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%

CITY OF MOUNTAIN LAKE
Expenditure Guideline

Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
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%
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 Prinicipal	$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 Prinicipal	$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%

CITY OF MOUNTAIN LAKE
Expenditure Guideline

Act Code	Last Dim Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
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 Prinicipal	$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%
FUND 904 EDA GASB CONVERSION FUND		$0.00	$0.00	$0.00	$0.00	0.00%
		$2,128,248.03	$367,916.13	$2,271,813.45	-$143,199.42	106.73%