

Regular City Council Meeting
Mountain Lake City Hall
Monday, October 7, 2024
5:45 p.m.
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall

2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #28681-28734, 1145E – 1150E (1-9)
 - b. Payroll: Checks #67599-67614
 - c. Approve September 12 Utilities Commission Minutes (10-11)
 - d. Approve September 16 City Council Minutes (12-13)
 - e. Approve September Street Department Report (14)
 - f. Approve Alliance Church Street Closure Request, Trunk or Treat, October 31st, 5th Avenue between 8th St & 9th St, from 4-7:30pm

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.

4. City Administrator
 - a. Discussion – Financial Quarterly Review (15-41)

5. Roundtable
 - a. Discussion/Action – Commissions/Boards Update

6. Adjourn

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, September 12, 2024
7 AM**

Members Present: Todd Johnson; Mark Langland; Sue Garloff; City Council Liaison Dean Janzen; Brian Janzen

Members Absent: David Savage

Staff Present: Jill Falk; Utilities Office Manager; Dave Watkins; Electric Superintendent; Lane Anderson; Lineman; Steve Peters; Lineman; Taylor Nesmoe; Water/Wastewater Superintendent

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson, seconded by Garloff to approve the August 22nd Minutes and Check Numbers 23648-23691 (581E-584E). Motion carried.

Electric Department

The quote from Farabee for the repairs needed for generator #2 was received. Since capacity payments have been paid out, it would be cheaper to repair the generator than to pay back the funds received from capacity. Since the capacity payments are based on the season and the market, the amount owed will not be calculated until the end of the year. Farabee has been scheduled to come out in October to begin the repair work. The hope is that the generator will pass emissions with these repairs and then no payback will be needed.

Watkins also mentioned that they are still quoting prices for the mini excavator. Windom does have one available for sale, however, he believes it is not large enough for their needs. With help from the street department, the light poles on Third Avenue, have received updated paint and epoxy.

Water/Wastewater Department

Nesmoe advised that they were to begin sewer cleaning, however, there were some tears found in the Jetter hose. Flexible pipe did come out to mend the hose and sewer cleaning should start this week. Repairs were also needed on a few of the lift station seals. The Nickel Street Lift station seal has been repaired. However, the seal for the main lift will cost around \$25,000 to repair. Nesmoe did reach out to John Graupmann, who believes the lift should be under warranty. At this time, Electric Pump has been contacted to make the repairs and hopefully, funds will be received back.

City Administrator

Mueller was not present for the meeting and nothing was discussed at this time.

Adjourn

The meeting was adjourned at 7:18 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, September 16, 2024
5:45 p.m.**

Members Present: Andrew Ysker, Darla Kruser, Dean Janzen, Bryan Bargen, Mike Nelson

Members Absent: None

City Staff Present: Michael Mueller City Administrator; Jordan Ellis Police Officer

Others Present: Doug Regehr

Call to Order

The meeting was called to order by Mayor Nelson at 5:45 p.m.

Approval of Agenda & Consent Agenda

Motion by Janzen, seconded by Kruser to approve the agenda and consent agenda as presented.

Motion carried 5 – 0.

Bills: Checks #28646-28680, 1136E-1144E

Payroll: Checks #68284-68320

Approve August 12 Lake Commission Minutes

Approve August 13 Library Board Minutes, Expenditures & Report

Approve August 26 EDA Minutes

Approve September 3 City Council Minutes

Approve 2025 Capital Improvement Plan

Approve \$116,481.75 Transfer to Police Savings

Approve \$15,387.05 Transfer from Street Department Savings to General Fund

Public

No Comments.

EDA

The City Council discussed an offer to purchase real property, this information is not public. Per MN Statute 13D.05 Meetings Having Data Classified As Not Public.

Motion by Janzen, seconded by Bargen to approve the purchase of land up to 30 acres. Motion carried 5 – 0.

2025 Budget

The 2025 budget was reviewed. The 2025 preliminary levy is set at a 5% increase from last year, a total preliminary levy of \$1,070,748.70. Motion by Kruser, seconded by Ysker to approve Resolution #13-24 2025 Preliminary Levy. Motion carried 5 – 0.

City Administrator

Discussion/Action – Ambulance Mutual Aid Request

The City of St James requested a Mutual Aid Agreement between the City of Mountain Lake and the City of Madelia. This agreement would be between the three cities to assist each other during periods of scheduling difficulties if one party is unable to staff an ambulance crew. The Mountain Lake Ambulance reviewed the agreement and recommended to the City Council for approval. Motion by Janzen, seconded by Bargaen to approve the Mutual Aid Agreement. Motion carried 5 – 0.

Roundtable

An update was given to the council regarding board and commission meetings.

Adjourn

The meeting was adjourned at 6:42 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

SEPTEMBER STREET DEPT Report

- MOWING All City Ground (twice)
- TAR 5th @ 6th AVE MOUNTAIN LAKE RD 7th AVE S. Golf Course Rd
- Paint Street lights 3RD AVE between 10th @ 9th ST
- Paint legs on Benches City Park
- Replace Breaker Campground Side Cleanup #18, 16
- Clean up Dead Pines, Heppners Park
- Clean Christian School Drainage Pond Co-op Triangle of 27 @ 44
- Clean Drainage Pitch Dollar General
- Dirt Work See City Park
- Dig @ close 3 Graves
- Paint Ceiling City Park Shelter House
- MR Paving Complete City Park
- New Dump situation Cover Campground
-

CITY OF MOUNTAIN LAKE Revenue Guideline w/2024 budget--ALL

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$607,749.12	\$325,185.25	\$282,563.87	\$647,275.07
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,105.00	\$500.00	\$1,605.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 101-00000-33401 Local Governme	\$919,929.92	\$459,964.96	\$459,964.96	\$951,134.30
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33620 Other Grants/Ai	\$0.00	\$11,500.00	-\$11,500.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$2,518.03	\$481.97	\$3,000.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$30,336.49	-\$12,336.49	\$18,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$1,550,284.04	\$832,609.73	\$717,674.31	\$1,621,014.37
41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$90,000.00	\$30,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE	\$120,000.00	\$90,000.00	\$30,000.00	\$120,000.00
41410 Elections				
R 101-41410-33400 State Grants an	\$0.00	\$839.09	-\$839.09	\$0.00
41410 Elections	\$0.00	\$839.09	-\$839.09	\$0.00
41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$9,367.26	-\$3,849.96	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$200.00	\$300.00	\$500.00
41910 Planning and Zoning	\$8,000.00	\$9,567.26	-\$3,549.96	\$8,000.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$330.00	-\$130.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$4,054.57	-\$1,054.57	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
R 101-42100-33424 Public Safety Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33620 Other Grants/Ai	\$3,000.00	\$3,184.68	-\$184.68	\$3,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$10,000.00	\$4,405.54	\$5,594.46	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$1,005.87	-\$805.87	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$63.76	\$436.24	\$500.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$56,900.00	\$15,044.42	\$41,855.58	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Ser	\$14,000.00	\$11,270.00	\$2,230.00	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$120.90	-\$120.90	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$15,387.05	-\$15,387.05	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$26,777.95	-\$13,277.95	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$20,000.00	\$30,487.00	-\$10,487.00	\$30,000.00
43121 Paved Streets	\$20,000.00	\$30,487.00	-\$10,487.00	\$30,000.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$224.58	-\$224.58	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$224.58	-\$224.58	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$29,271.39	-\$10,733.44	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$126.00	-\$526.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$29,397.39	-\$11,259.44	\$20,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$2,000.00	\$1,500.00	\$350.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$1,500.00	\$350.00	\$2,000.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$0.00	\$35,464.75	-\$35,464.75	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33620 Other Grants/Ai	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$30.00	-\$30.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks (GENERAL)	\$0.00	\$37,994.75	-\$37,994.75	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$13,400.00	\$3,800.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$10,500.00	-\$1,500.00	\$10,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$200.00	-\$200.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$27,000.00	\$24,100.00	\$2,100.00	\$28,000.00
101 GENERAL FUND	\$1,818,184.04	\$1,098,542.17	\$714,347.12	\$1,899,914.37
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$23,500.00	\$11,750.00	\$11,750.00	\$23,500.00
R 205-46500-34990 Management Fe	\$20,000.00	\$14,999.94	\$3,333.40	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$400.00	-\$1,711.42	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$4,623.75	-\$1,623.75	\$3,000.00
R 205-46500-36221 Rent	\$3,500.00	\$1,325.00	\$2,175.00	\$1,200.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,869.02	\$76,401.81	\$16,978.12	\$106,169.02
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN)	\$151,869.02	\$109,500.50	\$30,901.35	\$153,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,869.02	\$109,500.50	\$30,901.35	\$153,869.02
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$143,430.63	\$71,715.32	\$71,715.31	\$168,032.29
R 211-45500-31200 County Wide Lib	\$30,000.00	\$26,890.50	\$3,109.50	\$30,000.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,218.24	\$10,109.12	\$10,109.12	\$20,236.90
R 211-45500-33620 Other Grants/Ai	\$0.00	\$10,206.00	-\$10,206.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$343.83	-\$343.83	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$546.83	-\$546.83	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$3,486.53	\$1,513.47	\$5,000.00
R 211-45500-36230 Donations & Co	\$250.00	\$20,079.54	-\$19,829.54	\$250.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)	\$198,898.87	\$143,377.67	\$55,521.20	\$223,519.19
211 LIBRARY FUND	\$198,898.87	\$143,377.67	\$55,521.20	\$223,519.19
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$28,923.67	\$14,461.84	\$14,461.83	\$21,464.20
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$4,875.78	-\$4,875.78	\$0.00
R 221-42200-33401 Local Governme	\$40,436.48	\$20,218.24	\$20,218.24	\$40,473.80
R 221-42200-33416 Training /Vest R	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$18.70	\$11,981.30	\$8,000.00
R 221-42200-34210 Township Equip	\$20,230.00	\$20,230.00	\$0.00	\$20,825.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 221-42200-35250 Township Contr	\$26,180.00	\$26,180.00	\$0.00	\$27,825.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$354.32	-\$104.32	\$250.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$9,958.85	-\$658.85	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$5,114.59	-\$5,114.59	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department	\$165,320.15	\$102,912.32	\$62,407.83	\$156,138.00
221 FIRE DEPT FUND	\$165,320.15	\$102,912.32	\$62,407.83	\$156,138.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$18,085.17	-\$18,124.76	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$5,195.18	-\$5,195.18	\$0.00
R 230-47001-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$23,280.35	-\$23,319.94	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$23,280.35	-\$23,319.94	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$45,673.64	\$22,836.82	\$22,836.82	\$22,287.14
R 231-42154-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$82,837.86
R 231-42154-33401 Local Governme	\$30,327.36	\$15,163.68	\$15,163.68	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$10,950.00	-\$10,950.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$142,500.00	\$90,339.69	\$51,164.21	\$130,000.00
R 231-42154-34206 Township Contr	\$11,370.00	\$11,370.00	\$0.00	\$11,370.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	-\$65,890.79	\$66,890.79	\$1,000.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$2,060.14	-\$560.14	\$1,500.00
R 231-42154-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$232,371.00	\$86,829.54	\$144,545.36	\$248,995.00
231 AMBULANCE FUND	\$232,371.00	\$86,829.54	\$144,545.36	\$248,995.00
235 SW HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$697.37	-\$697.37	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$1,165.48	-\$1,169.37	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$1,862.85	-\$1,866.74	\$0.00
235 SW HOUSING GRANT	\$0.00	\$1,862.85	-\$1,866.74	\$0.00
240 PROTIENT--DTED LOAN				

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
47000 Debt Service (GENERAL)				
R 240-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN				
47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS				
00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A				
46300 Redevelopment (GENERAL)				
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ				
47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$1,084.76	-\$1,084.76	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$1,084.76	-\$1,084.76	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,084.76	-\$1,084.76	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$61,908.91	\$47,091.09	\$109,500.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$14,048.68	-\$14,048.68	\$0.00
R 312-47000-39203 Transfer from O	\$21,600.00	\$0.00	\$21,600.00	\$19,000.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$130,600.00	\$75,957.59	\$54,642.41	\$128,500.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
312 2021A--CITY WIDE PROJECT	\$130,600.00	\$75,957.59	\$54,642.41	\$128,500.00
320 2020A--303- 341- 361				
47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$6,381.80	-\$6,381.80	\$0.00
R 320-47100-36221 Rent	\$0.00	\$80,632.00	-\$90,711.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$87,013.80	-\$97,092.80	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$22,970.88	-\$22,970.88	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$6,104.34	-\$6,104.34	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$161,645.58	-\$161,645.58	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$190,720.80	-\$190,720.80	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$31,352.50	\$15,676.25	\$15,676.25	\$10,815.00
R 320-47300-36210 Interest Earning	\$0.00	\$1,387.33	-\$1,387.33	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$20,000.00
47300 361 REFUNDING	\$31,352.50	\$17,063.58	\$14,288.92	\$30,815.00
320 2020A--303- 341- 361	\$31,352.50	\$294,798.18	-\$273,524.68	\$30,815.00
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$344.66	-\$344.66	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$344.66	-\$344.66	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$344.66	-\$344.66	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$176.38	-\$176.38	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$176.38	-\$176.38	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$176.38	-\$176.38	\$0.00
332 2002 STREET IMPROV				
47000 Debt Service (GENERAL)				
R 332-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE				
47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$18,314.59	-\$18,314.59	\$0.00
R 342-47000-36105 Prepay Bond Pa	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earning	\$0.00	\$258.03	-\$258.03	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 342-47000-36211 Interest on Loan	\$0.00	\$7,762.47	-\$7,762.47	\$0.00
R 342-47000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal R	\$0.00	\$33,750.00	-\$33,750.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$60,085.09	-\$60,085.09	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$60,085.09	-\$60,085.09	\$0.00
360 TIF #1-3 PINEBROOK				
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAS				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$14,750.00	\$7,375.00	\$7,375.00	\$10,000.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$13,000.00	\$0.00	\$13,000.00	\$17,000.00
43160 Street Lighting	\$27,750.00	\$7,375.00	\$20,375.00	\$27,000.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$85,950.00	\$42,975.00	\$42,975.00	\$69,925.00
R 385-47000-36101 Spec Assess Pri	\$35,500.00	\$13,561.93	\$21,938.07	\$39,325.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$9,825.07	-\$9,825.07	\$0.00
R 385-47000-39103 Sale of Lands/E	\$0.00	\$8,900.00	-\$8,900.00	\$0.00
R 385-47000-39203 Transfer from O	\$20,000.00	\$0.00	\$20,000.00	\$35,000.00
47000 Debt Service (GENERAL)	\$141,450.00	\$75,262.00	\$66,188.00	\$144,250.00
385 ML COMM PARK-DEBT SERV INF	\$169,200.00	\$82,637.00	\$86,563.00	\$171,250.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$26,952.56	-\$26,952.56	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$6,352.44	-\$6,352.44	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$33,305.00	-\$33,305.00	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$33,305.00	-\$33,305.00	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$35,000.00	\$17,500.00	\$17,500.00	\$85,000.00
R 422-42280-36210 Interest Earning	\$0.00	\$2,394.34	-\$2,394.34	\$2,000.00
R 422-42280-36230 Donations & Co	\$0.00	\$17,000.00	-\$17,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$35,000.00	\$36,894.34	-\$1,894.34	\$87,000.00
422 EMERGENCY SERVICES	\$35,000.00	\$36,894.34	-\$1,894.34	\$87,000.00
450 DOWNTOWN-PROJECT TIF #1-8				
46300 Redevelopment (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 450-46300-36210 Interest Earning	\$0.00	\$54.84	-\$54.84	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$54.84	-\$54.84	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$54.84	-\$54.84	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND				
49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE				
43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND				
47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$3,206.92	-\$3,206.92	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$3,206.92	-\$3,206.92	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$3,206.92	-\$3,206.92	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$10,000.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$10,000.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$7,450.00	\$3,725.00	\$3,725.00	\$7,450.00
R 507-46103-32250 Aluminum Can	\$500.00	\$1,284.50	-\$784.50	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$2,544.00	-\$2,544.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$822.71	-\$822.71	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$20.00	-\$20.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,950.00	\$8,396.21	-\$446.21	\$7,950.00
507 LAKE COMMISSION FUND	\$15,450.00	\$28,396.21	-\$12,946.21	\$17,950.00
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-31000 General Propert	\$0.00	\$0.00	\$0.00	\$5,000.00
R 509-45204-33400 State Grants an	\$5,000.00	\$25,603.75	-\$20,603.75	\$0.00
R 509-45204-33417 Homeowner Tre	\$750.00	\$1,984.00	-\$1,234.00	\$1,500.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$5,750.00	\$27,587.75	-\$21,837.75	\$6,500.00
509 TREE COMMISSION	\$5,750.00	\$27,587.75	-\$21,837.75	\$6,500.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$2,224.56	-\$2,224.56	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$116,481.75	-\$116,481.75	\$0.00
R 521-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$0.00	\$118,706.31	-\$118,706.31	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$118,706.31	-\$118,706.31	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$7,240.57	-\$7,240.57	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	-\$15,387.05	\$15,387.05	\$0.00
R 531-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	-\$8,146.48	\$8,146.48	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	-\$8,146.48	\$8,146.48	\$0.00
607 EDA-4 PLEX FUND 2012A				
46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$33.14	-\$33.14	\$0.00
R 607-46330-36221 Rent	\$0.00	\$28,562.75	-\$28,562.75	\$0.00
R 607-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$28,595.89	-\$28,595.89	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$28,595.89	-\$28,595.89	\$0.00
608 EDA--8 PLEX FUND 2012A				
46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$100.00	-\$100.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$349.83	-\$349.83	\$0.00
R 608-46330-36221 Rent	\$0.00	\$54,466.68	-\$57,141.68	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$54,916.51	-\$57,591.51	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$54,916.51	-\$57,591.51	\$0.00
609 EDA-- MASON MANOR				
46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 609-46330-36210 Interest Earning	\$0.00	\$1,008.50	-\$1,008.50	\$0.00
R 609-46330-36221 Rent	\$0.00	\$31,790.00	-\$33,685.00	\$0.00
R 609-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$32,798.50	-\$34,693.50	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$32,798.50	-\$34,693.50	\$0.00
610 EDA-MIDWAY ESTATES 2020B				
46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earning	\$0.00	\$1,553.15	-\$1,553.15	\$0.00
R 610-46330-36221 Rent	\$0.00	\$80,437.58	-\$81,461.20	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$81,990.73	-\$83,014.35	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$81,990.73	-\$83,014.35	\$0.00
	\$2,953,995.58	\$2,519,695.58	\$400,825.88	\$3,124,450.58

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101 GENERAL FUND					
00000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$50,000.00	\$31,807.46	\$18,192.54	\$35,000.00
101-00000-430	Miscellaneous	\$25,000.00	\$27,512.36	-\$3,662.77	\$25,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$75,000.00	\$59,319.82	\$14,529.77	\$60,000.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,510.00	\$7,490.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$498.03	\$571.97	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$80.00	\$80.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$0.00	\$140.00	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
41110 Mayor and Council		\$16,850.00	\$7,088.03	\$9,761.97	\$16,850.00
41400 Administration					
101-41400-100	Wages and Salaries	\$164,257.60	\$119,118.00	\$38,662.00	\$165,817.60
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$48,921.60	\$35,435.73	\$11,604.27	\$20,800.00
101-41400-116	Reimbursement from UT	-\$91,431.00	-\$59,614.76	-\$31,816.24	-\$75,371.48
101-41400-121	PERA	\$15,988.44	\$11,884.51	\$3,476.99	\$13,606.32
101-41400-122	FICA	\$16,308.21	\$10,883.97	\$4,840.03	\$13,878.45
101-41400-130	Employer Paid HSA	\$9,900.00	\$12,000.00	-\$2,100.00	\$8,000.00
101-41400-131	Employer Paid Health	\$53,719.93	\$32,665.26	\$21,054.67	\$25,770.56
101-41400-134	Employer Paid Life	\$61.20	\$30.60	\$30.60	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$49.50	\$49.50	\$66.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$1,106.22	\$193.78	\$1,000.00
101-41400-200	Office Supplies	\$8,500.00	\$5,741.38	\$2,367.51	\$9,000.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,403.00	\$1,197.00	\$8,600.00
101-41400-304	Legal Fees	\$10,000.00	\$20,833.56	-\$15,965.05	\$18,000.00
101-41400-308	Training & Instruction	\$2,500.00	\$513.10	\$1,986.90	\$2,800.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$126.67	\$1,373.33	\$1,500.00
101-41400-320	Internet	\$300.00	\$467.50	-\$167.50	\$800.00
101-41400-321	Telephone	\$2,900.00	\$2,202.90	\$452.74	\$4,000.00
101-41400-331	Travel Expenses	\$1,000.00	\$788.72	\$211.28	\$1,000.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$243.60	\$756.40	\$1,000.00
101-41400-354	Real Estate Taxes	\$250.00	\$252.00	-\$2.00	\$252.00
101-41400-356	Abatements	\$19,266.00	\$9,266.00	\$10,000.00	\$19,266.00
101-41400-362	Property Ins	\$5,200.00	\$4,698.00	\$502.00	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$1,075.02	\$2,989.47	\$4,200.00
101-41400-383	Gas Utilities	\$4,000.00	\$1,400.54	\$2,542.17	\$4,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$4,000.00	\$226.07	\$3,773.93	\$1,000.00
101-41400-401	Repairs/Maint Buildings	\$20,000.00	\$1,118.88	\$18,881.12	\$41,890.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$865.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-41400-430	Miscellaneous	\$0.00	\$6,660.00	-\$6,660.00	\$0.00
101-41400-433	Dues and Subscriptions	\$8,000.00	\$10,864.97	-\$2,864.97	\$6,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41400-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$323,680.98	\$238,280.94	\$69,869.93	\$305,981.25
41410 Elections					
101-41410-100	Wages and Salaries	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$550.00	\$34.94	\$353.52	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$30.56	-\$30.56	\$0.00
41410 Elections		\$3,550.00	\$65.50	\$3,322.96	\$0.00
41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$328.14	\$671.86	\$1,000.00
41910 Planning and Zoning		\$7,190.00	\$328.14	\$6,861.86	\$7,190.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$327,100.80	\$255,574.89	\$55,748.31	\$332,945.60
101-42100-102	Full-Time Employees Ov	\$12,500.00	\$10,685.77	\$394.53	\$15,250.00
101-42100-103	Part-Time Employees	\$10,750.00	\$0.00	\$10,750.00	\$8,000.00
101-42100-121	PERA	\$71,585.95	\$48,485.72	\$20,056.31	\$58,931.37
101-42100-122	FICA	\$4,951.35	\$3,741.88	\$974.64	\$4,994.18
101-42100-130	Employer Paid HSA	\$9,000.00	\$10,400.00	-\$1,400.00	\$10,400.00
101-42100-131	Employer Paid Health	\$68,357.09	\$44,570.88	\$23,786.21	\$67,101.96
101-42100-134	Employer Paid Life	\$80.00	\$62.90	\$17.10	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$99.00	\$26.00	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$24,837.12	\$23,981.99	\$855.13	\$27,320.83
101-42100-200	Office Supplies	\$1,900.00	\$2,467.99	-\$621.76	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$1,725.86	\$1,158.31	\$3,700.00
101-42100-212	Motor Fuels	\$8,000.00	\$6,242.13	\$1,584.02	\$8,240.00
101-42100-260	Recruitment	\$0.00	\$3,394.49	-\$3,394.49	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$5,095.00	\$4,905.00	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$801.00	\$3,199.00	\$4,000.00
101-42100-308	Training & Instruction	\$2,500.00	\$4,927.41	-\$2,427.41	\$8,650.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$126.67	\$1,273.33	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$753.19	-\$168.19	\$775.79
101-42100-321	Telephone	\$4,000.00	\$3,827.24	\$4.13	\$4,103.28
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-42100-363	Automotive Ins	\$5,000.00	\$3,940.25	\$1,059.75	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$6,188.37	-\$3,422.48	\$3,500.00
101-42100-418	Lease-AXON Taser/Body	\$0.00	\$0.00	\$0.00	\$18,180.94
101-42100-430	Miscellaneous	\$2,000.00	\$8,945.72	-\$6,562.87	\$2,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-42100-433	Dues and Subscriptions	\$1,800.00	\$1,285.00	\$515.00	\$1,800.00
101-42100-438	K-9	\$2,000.00	\$1,775.37	-\$336.31	\$2,400.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$15,000.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$5,752.06	-\$5,752.06	\$2,500.00
42100	Police Administration	\$580,672.31	\$454,850.78	\$103,221.20	\$619,298.95
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$500.00	\$0.00	\$500.00	\$500.00
42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$102,306.53	\$73,743.04	\$24,422.05	\$105,375.72
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$515.28	\$9,406.61	\$10,000.00
101-43100-121	PERA	\$8,422.99	\$5,776.05	\$2,330.47	\$8,653.17
101-43100-122	FICA	\$8,591.44	\$5,236.60	\$3,067.89	\$8,826.24
101-43100-130	Employer Paid HSA	\$5,940.00	\$7,200.00	-\$1,260.00	\$7,200.00
101-43100-131	Employer Paid Health	\$48,342.43	\$29,398.76	\$18,943.67	\$46,387.02
101-43100-134	Employer Paid Life	\$40.00	\$27.54	\$12.46	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$44.55	\$20.45	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$8,812.61	-\$812.61	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$294.86	-\$76.84	\$250.00
101-43100-205	Uniforms	\$300.00	\$294.30	\$5.70	\$300.60
101-43100-212	Motor Fuels	\$20,000.00	\$8,466.71	\$11,533.29	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,014.28	\$935.98	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$1,944.55	\$735.45	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,500.38	\$274.03	\$2,000.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$2,617.00	\$483.00	\$3,100.00
101-43100-363	Automotive Ins	\$6,800.00	\$5,096.20	\$1,703.80	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$1,848.94	\$1,307.41	\$3,600.00
101-43100-383	Gas Utilities	\$7,000.00	\$2,485.05	\$4,465.40	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$35.10	-\$35.10	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$2,541.76	\$458.24	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$24,764.89	-\$4,837.71	\$25,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,864.67	-\$864.67	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$18.00	\$57.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$16,500.00	\$0.00	\$16,500.00	\$20,000.00
101-43100-550	Motor Vehicles	\$13,750.00	\$0.00	\$13,750.00	\$15,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$20,302.00	-\$11,302.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
43100	Hwys, Streets, & Roads	\$305,413.39	\$205,943.12	\$93,973.97	\$309,202.75
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$30,000.00	\$20,856.39	\$9,143.61	\$35,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$5,272.30	\$47,702.70	\$52,975.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$82,975.00	\$26,128.69	\$56,846.31	\$87,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$11.75	\$1,488.25	\$2,000.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$11.75	\$1,488.25	\$2,000.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$6,243.92	\$2,256.08	\$10,000.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$33,941.48	-\$3,941.48	\$30,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
43150	Storm Sewer	\$39,500.00	\$40,185.40	-\$685.40	\$41,000.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$2,800.50	-\$2,800.50	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$36,313.31	\$7,686.69	\$45,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$39,113.81	\$4,886.19	\$45,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$10,417.91	-\$417.91	\$11,000.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$10,417.91	-\$417.91	\$11,000.00
43240	Waste Disposal (Compost)				
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$15,300.00
45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$15,300.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
101-45171-122	FICA	\$137.70	\$0.00	\$137.70	\$137.70
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$17.90	\$182.10	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-45171-362	Property Ins	\$50.00	\$48.00	\$2.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$497.59	\$1,939.99	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,837.70	\$563.49	\$4,211.79	\$4,837.70
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,326.40	\$3,458.37	-\$131.97	\$3,426.19
101-45183-122	FICA	\$251.10	\$264.56	-\$13.46	\$258.63

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45183-210	Operating Supplies	\$0.00	\$248.93	-\$248.93	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$579.00	\$459.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$3,611.02	-\$1,089.29	\$5,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$554.04	\$405.96	\$1,000.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$3.38	\$496.62	\$500.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$2,805.31	-\$2,749.66	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$200.00
101-45183-430	Miscellaneous	\$500.00	\$685.72	-\$185.72	\$500.00
101-45183-433	Dues and Subscriptions	\$0.00	\$212.50	-\$212.50	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$12,175.50	\$12,422.83	-\$3,169.95	\$12,922.82
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,000.00	\$3,146.00	\$694.00	\$4,500.00
101-45186-121	PERA	\$300.00	\$230.40	\$57.60	\$300.00
101-45186-122	FICA	\$306.00	\$247.70	\$46.06	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$138.55	-\$88.55	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$166.69	\$1,060.33	\$1,250.00
101-45186-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,370.00	\$2,071.00	\$299.00	\$2,200.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$3,276.44	\$1,007.43	\$4,700.00
101-45186-383	Gas Utilities	\$3,000.00	\$1,174.98	\$1,758.30	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$223.32	-\$223.32	\$500.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$2,795.08	-\$1,795.08	\$500.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$17,076.00	\$13,570.16	\$2,815.77	\$17,406.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$30,734.34	\$22,468.61	\$6,916.45	\$31,656.37
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$98.66	\$2,090.38	\$2,300.00
101-45200-104	Temporary Employees R	\$12,500.00	\$4,769.77	\$6,591.73	\$13,000.00
101-45200-121	PERA	\$2,478.60	\$1,734.26	\$642.32	\$2,552.95
101-45200-122	FICA	\$3,532.23	\$1,809.93	\$1,548.67	\$3,638.19
101-45200-130	Employer Paid HSA	\$1,980.00	\$2,400.00	-\$420.00	\$2,400.00
101-45200-131	Employer Paid Health	\$16,116.02	\$9,799.51	\$6,316.51	\$15,462.34
101-45200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$2,376.65	\$23.35	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$100.80	-\$100.80	\$99.60
101-45200-210	Operating Supplies	\$1,000.00	\$453.26	\$546.74	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$3,067.10	\$932.90	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$559.87	\$440.13	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,000.00	\$3,675.00	\$325.00	\$4,000.00
101-45200-363	Automotive Ins	\$400.00	\$298.00	\$102.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,500.00	\$3,600.59	-\$1,268.62	\$4,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$332.88	-\$332.88	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$2,620.62	\$1,904.38	\$9,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$39,720.25	-\$38,105.41	\$15,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$3,129.73	-\$668.00	\$2,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45200-430	Miscellaneous	\$1,000.00	\$1,651.60	-\$651.60	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$6.00	\$19.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$0.00	\$6,000.00	\$15,000.00
101-45200-550	Motor Vehicles	\$8,000.00	\$8,000.00	\$0.00	\$15,000.00
45200	Parks (GENERAL)	\$109,931.19	\$112,697.12	-\$7,131.78	\$145,999.45
45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$2,496.86	\$3.14	\$2,500.00
101-45210-122	FICA	\$200.00	\$191.02	\$8.98	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$2,700.00	\$2,687.88	\$12.12	\$2,700.00
46200	Cemetary				
101-46200-100	Wages and Salaries	\$31,839.58	\$23,172.64	\$7,307.26	\$33,073.16
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$167.63	\$1,916.38	\$2,100.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00
101-46200-121	PERA	\$2,676.48	\$1,801.45	\$771.86	\$2,875.58
101-46200-122	FICA	\$2,982.87	\$1,548.24	\$1,345.08	\$3,072.55
101-46200-130	Employer Paid HSA	\$4,290.00	\$2,400.00	\$1,890.00	\$2,400.00
101-46200-131	Employer Paid Health	\$16,116.02	\$9,799.57	\$6,316.45	\$15,462.34
101-46200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$2,800.00	\$2,935.49	-\$135.49	\$3,000.00
101-46200-205	Uniforms	\$160.00	\$99.90	\$60.10	\$99.80
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$559.87	\$470.13	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$16.00	-\$6.00	\$10.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$1,260.73	\$239.27	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$1,762.00	-\$1,762.00	\$1,000.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$15,000.00
46200	Cemetary	\$72,212.95	\$45,547.55	\$25,097.01	\$87,331.43
46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$101,869.02	\$192,883.56	-\$99,503.63	\$106,169.02
49300	Operating Transfers Out	\$101,869.02	\$192,883.56	-\$99,503.63	\$106,169.02
49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	-\$140.59	\$140.59	\$0.00
49999	Contribution of debt to PUC	\$0.00	-\$140.59	\$140.59	\$0.00
101	GENERAL FUND	\$1,818,184.04	\$1,468,515.89	\$286,631.02	\$1,899,914.37

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
205 ECONOMIC DEVELOPMENT AUTHORITY					
46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$49,836.80	\$25,532.38	\$23,328.05	\$51,331.90
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-111	Contract	\$55,000.00	\$40,192.22	\$14,807.78	\$56,650.00
205-46500-121	PERA	\$3,737.76	\$1,971.83	\$1,692.71	\$3,849.90
205-46500-122	FICA	\$3,812.52	\$1,990.92	\$1,748.04	\$3,926.89
205-46500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40
205-46500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$961.54	\$867.74	\$93.80	\$1,396.68
205-46500-200	Office Supplies	\$1,800.00	\$1,433.11	\$263.60	\$2,000.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$3,500.00	\$2,627.45	\$872.55	\$5,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$85.00	\$915.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-312	Community Develop	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
205-46500-321	Telephone	\$500.00	\$1,429.77	-\$1,098.40	\$2,000.00
205-46500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-343	Busnes Recrut/Comm De	\$5,000.00	\$5,255.73	-\$255.73	\$5,000.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$884.00	\$3,616.00	\$1,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$353.35	\$646.65	\$1,693.25
205-46500-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$151,869.02	\$82,638.80	\$67,835.15	\$153,869.02
205 ECONOMIC DEVELOPMENT AUTHORI		\$151,869.02	\$82,638.80	\$67,835.15	\$153,869.02
211 LIBRARY FUND					
45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$102,393.80	\$73,016.29	\$25,374.72	\$120,951.60
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,679.54	\$5,598.95	\$1,780.38	\$8,977.32
211-45500-122	FICA	\$7,833.13	\$5,197.11	\$2,357.74	\$9,156.87
211-45500-130	Employer Paid HSA	\$3,300.00	\$4,000.00	-\$700.00	\$4,000.00
211-45500-131	Employer Paid Health	\$26,860.00	\$16,332.64	\$10,527.36	\$25,770.56
211-45500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40
211-45500-141	Admin Fees-HSA	\$33.00	\$24.75	\$8.25	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$700.00	\$555.62	\$144.38	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$3,390.97	-\$1,590.97	\$2,000.00
211-45500-220	Repair/Maint Supply	\$500.00	\$12.29	\$487.71	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
211-45500-307	Delivery Services	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
211-45500-308	Training & Instruction	\$0.00	\$395.00	-\$395.00	\$145.00
211-45500-309	Automation/Tech Expens	\$5,000.00	\$229.69	\$4,770.31	\$7,500.00
211-45500-321	Telephone	\$750.00	\$404.31	\$291.00	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$203.87	\$154.69	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$4,500.00	\$4,140.00	\$360.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$3,778.47	-\$68.89	\$4,200.00
211-45500-383	Gas Utilities	\$2,200.00	\$372.14	\$1,808.62	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$859.32	\$3,140.68	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$5,892.64	-\$10,029.27	\$1,000.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$473.54	\$526.46	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$1,818.57	-\$692.28	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$5,483.15	-\$2,983.15	\$3,000.00
211-45500-500	Capital Outlay	\$0.00	\$14,869.03	-\$14,869.03	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$6,848.27	\$1,461.45	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$1,411.34	\$588.66	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$4,026.07	-\$2,226.07	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,298.23	\$5,298.23	\$0.00	\$5,483.67
211-45500-610	Interest	\$780.77	\$780.77	\$0.00	\$780.77
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500	Libraries (GENERAL)	\$198,898.87	\$165,528.33	\$22,432.85	\$223,519.19
211	LIBRARY FUND	\$198,898.87	\$165,528.33	\$22,432.85	\$223,519.19
221	FIRE DEPT FUND				
42200	Fire Department				
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$0.00	\$26,000.00	\$28,000.00
221-42200-151	Worker s Comp Ins Prem	\$6,800.00	\$5,824.10	\$975.90	\$5,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$243.80	\$756.20	\$1,000.00
221-42200-212	Motor Fuels	\$2,500.00	\$531.71	\$1,968.29	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$11.25	\$88.75	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$1,182.75	\$6,317.25	\$7,500.00
221-42200-320	Internet	\$449.64	\$299.76	\$149.88	\$450.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$2,000.00
221-42200-362	Property Ins	\$2,300.00	\$1,936.23	\$363.77	\$2,300.00
221-42200-363	Automotive Ins	\$2,110.00	\$2,052.25	\$57.75	\$2,150.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,629.70	\$138.68	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,283.30	\$2,184.48	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$363.60	\$2,136.40	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$15,081.78	-\$5,081.78	\$15,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$336.08	\$3,663.92	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$645.00	-\$217.87	\$750.00
221-42200-500	Capital Outlay	\$10,000.00	\$1,948.02	\$8,051.98	\$5,000.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$20,230.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$44,492.04	-\$32,492.04	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$19,247.76	\$11,503.83	\$7,743.93	\$7,995.61
221-42200-610	Interest	\$3,431.75	\$513.68	\$2,918.07	\$2,666.39
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200	Fire Department	\$165,320.15	\$90,065.18	\$74,668.26	\$156,138.00
221	FIRE DEPT FUND	\$165,320.15	\$90,065.18	\$74,668.26	\$156,138.00
230	REVOLVING LOAN FUND				
47001	Revolving Loan				
230-47001-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$839.08	-\$839.08	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001	Revolving Loan	\$0.00	\$839.08	-\$839.08	\$0.00
230	REVOLVING LOAN FUND	\$0.00	\$839.08	-\$839.08	\$0.00
231	AMBULANCE FUND				
42154	Ambulance Services				
231-42154-100	Wages and Salaries	\$140,000.00	\$99,965.00	\$40,035.00	\$150,000.00
231-42154-121	PERA	\$17,000.00	\$9,662.80	\$7,337.20	\$23,000.00
231-42154-122	FICA	\$10,710.00	\$7,647.57	\$3,062.43	\$11,475.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$12,120.65	\$1,320.35	\$12,000.00
231-42154-210	Operating Supplies	\$9,000.00	\$7,985.61	-\$513.85	\$10,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,786.99	\$213.01	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$3,751.00	\$2,249.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$240.75	\$759.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$9,218.45	-\$218.45	\$9,000.00
231-42154-320	Internet	\$450.00	\$299.84	\$150.16	\$450.00
231-42154-321	Telephone	\$620.00	\$418.08	\$201.92	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$2,000.00
231-42154-362	Property Ins	\$1,100.00	\$1,136.67	-\$36.67	\$1,200.00
231-42154-363	Automotive Ins	\$1,100.00	\$1,052.25	\$47.75	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$1,000.00	\$802.68	\$83.24	\$1,200.00
231-42154-383	Gas Utilities	\$1,400.00	\$632.07	\$752.06	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$421.78	\$578.22	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$1,741.92	\$5,258.08	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$499.49	\$2,050.51	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
231-42154-433	Dues and Subscriptions	\$1,000.00	\$0.00	\$645.62	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$9,465.44	-\$5,465.44	\$4,000.00
42154	Ambulance Services	\$232,371.00	\$170,035.34	\$60,323.09	\$248,995.00
231	AMBULANCE FUND	\$232,371.00	\$170,035.34	\$60,323.09	\$248,995.00
235	SW HOUSING GRANT				
46340	Other Redevelopment/Housing				
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340	Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)				
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
235	SW HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN				
46500	Economic Develop mt (GENERAL)				
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00
312-47000-611	Bond Interest	\$25,600.00	\$12,800.00	\$12,800.00	\$23,500.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$130,600.00	\$12,800.00	\$117,800.00	\$128,500.00
312	2021A--CITY WIDE PROJECT	\$130,600.00	\$12,800.00	\$117,800.00	\$128,500.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Srvs	\$0.00	\$1,358.34	-\$1,358.34	\$0.00
320-47100-362	Property Ins	\$0.00	\$2,924.00	-\$2,924.00	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$32,405.00	-\$32,405.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$66,852.34	-\$66,852.34	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$0.00	\$23,869.79	-\$23,869.79	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$19,802.50	-\$19,802.50	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47200	TIF# 1-6 341 REFUNDING	\$0.00	\$188,837.29	-\$188,837.29	\$0.00
47300	361 REFUNDING				
320-47300-300	Professional Srvs	\$0.00	\$8.33	-\$8.33	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$6,352.50	\$6,352.50	\$0.00	\$5,815.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$31,352.50	\$31,525.83	-\$173.33	\$30,815.00
320	2020A--303- 341- 361	\$31,352.50	\$287,215.46	-\$255,862.96	\$30,815.00
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
321-47000-300	Professional Srvs	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
321-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
321-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
321	TIF #2-1 BMP INVESTMENTS	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2				
47000	Debt Service (GENERAL)				
325-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
332	2002 STREET IMPROV				
47000	Debt Service (GENERAL)				
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332	2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER				
47000	Debt Service (GENERAL)				
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
342	TIF #1-4 2020C--THE LODGE				
47000	Debt Service (GENERAL)				
342-47000-300	Professional Srvs	\$0.00	\$17,474.75	-\$17,474.75	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Prinicpal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$10,525.00	-\$10,525.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$73,494.75	-\$73,494.75	\$0.00
342	TIF #1-4 2020C--THE LODGE	\$0.00	\$73,494.75	-\$73,494.75	\$0.00
360	TIF #1-3 PINEBROOK				
47000	Debt Service (GENERAL)				
360-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360	TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385	ML COMM PARK-DEBT SERV INFRAST				
43160	Street Lighting				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
385-43160-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
385-43160-611	Bond Interest	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
43160	Street Lighting	\$27,750.00	\$27,997.50	-\$247.50	\$27,000.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$75,000.00
385-47000-611	Bond Interest	\$71,450.00	\$71,450.00	\$0.00	\$69,250.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
47000	Debt Service (GENERAL)	\$141,450.00	\$142,197.50	-\$747.50	\$144,250.00
385	ML COMM PARK-DEBT SERV INFRAST	\$169,200.00	\$170,195.00	-\$995.00	\$171,250.00
415	TIF#1-7 MILK SPECIALTIES				
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
422	EMERGENCY SERVICES				
42280	Fire Stations and Bldgs				
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$87,000.00
42280	Fire Stations and Bldgs	\$0.00	\$0.00	\$0.00	\$87,000.00
422	EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$87,000.00
450	DOWNTOWN-PROJECT TIF #1-8				
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	\$4,996.25	-\$4,996.25	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$208.00	-\$208.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$5,204.25	-\$5,204.25	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$5,204.25	-\$5,204.25	\$0.00
460					
46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)				
485-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND				
47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00
507	LAKE COMMISSION FUND				
45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$35.30	\$564.70	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$729.96	-\$29.96	\$700.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$0.00	\$1,500.00	\$4,000.00
507-45150-430	Miscellaneous	\$50.00	\$0.00	\$50.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150	Weed Harvester	\$7,500.00	\$765.26	\$6,734.74	\$10,000.00
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-303	Engineering Fees	\$0.00	\$8,002.00	-\$8,002.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$112.50	-\$112.50	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$31.27	-\$31.27	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$816.62	-\$816.62	\$0.00
45210	Walking\Bike Trail	\$0.00	\$9,112.39	-\$9,112.39	\$0.00
46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$195.42	-\$195.42	\$250.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$1,103.00	\$97.00	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$108.85	\$2,391.15	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$0.00	\$4,250.00	\$4,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$7,950.00	\$1,407.27	\$6,542.73	\$7,950.00
507	LAKE COMMISSION FUND	\$15,450.00	\$11,284.92	\$4,165.08	\$17,950.00
509	TREE COMMISSION				
45204	Parks & Forestry (TREES)				
509-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$0.00
509-45204-407	Tree Removals	\$4,000.00	\$14,120.00	-\$10,120.00	\$5,000.00
509-45204-435	Tree Purchase	\$1,600.00	\$13,987.25	-\$12,387.25	\$1,500.00
45204	Parks & Forestry (TREES)	\$5,750.00	\$28,107.25	-\$22,357.25	\$6,500.00
509	TREE COMMISSION	\$5,750.00	\$28,107.25	-\$22,357.25	\$6,500.00
521	POLICE DEPT-CAPITAL FUND				
42100	Police Administration				
521-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
521	POLICE DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND				
43100	Hwys, Streets, & Roads				
531-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
531-43100-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A				
46330	Public Housing Projects				
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$2,500.29	-\$2,778.10	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,676.01	-\$1,676.01	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,146.28	-\$2,146.28	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$82.86	-\$82.86	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$24.69	-\$24.69	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,670.23	-\$1,670.23	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,505.65	-\$2,505.65	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$7,020.00	-\$7,800.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$450.00	-\$450.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$30.21	-\$30.21	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$33,353.72	-\$34,411.53	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$33,353.72	-\$34,411.53	\$0.00
608	EDA--8 PLEX FUND 2012A				
46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$4,999.68	-\$5,555.20	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$5,151.19	-\$5,151.19	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,293.72	-\$4,293.72	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$1,295.61	-\$1,295.61	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$313.80	-\$313.80	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$17,660.77	-\$17,660.77	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,999.35	-\$4,999.35	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$20,790.00	-\$23,100.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$3,329.75	-\$3,329.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$29.15	-\$29.15	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$88,110.52	-\$90,976.04	\$0.00
47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
608	EDA--8 PLEX FUND 2012A	\$0.00	\$88,110.52	-\$90,976.04	\$0.00
609	EDA-- MASON MANOR				
46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,500.29	-\$2,778.10	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$2,001.25	-\$2,001.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,098.00	-\$2,098.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,140.09	-\$1,140.09	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,301.65	-\$2,301.65	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$9,270.00	-\$10,300.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$5,527.07	-\$5,527.07	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$24,838.35	-\$26,146.16	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$24,838.35	-\$26,146.16	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$4,999.68	-\$5,555.20	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,483.03	-\$5,483.03	\$0.00
610-46330-362	Property Ins	\$0.00	\$5,560.00	-\$5,560.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$484.38	-\$484.38	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$2,894.05	-\$2,894.05	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$4,603.35	-\$4,603.35	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$29,443.50	-\$32,715.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$23,891.50	-\$23,891.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$54.28	-\$54.28	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$122,908.77	-\$126,735.79	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$122,908.77	-\$126,735.79	\$0.00
		\$2,918,995.58	\$2,842,509.87	-\$10,541.62	\$3,124,450.58