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

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$25,857.09	-\$1,857.09	\$24,000.00
101-00000-430	Miscellaneous	\$11,000.00	\$16,106.88	-\$5,106.88	\$16,499.70
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$35,000.00	\$41,963.97	-\$6,963.97	\$40,499.70
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$11,640.00	\$12,120.00	-\$480.00	\$12,140.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$890.00	\$927.20	-\$37.20	\$930.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$67.89	\$182.11	\$250.00
101-41110-200	Office Supplies	\$100.00	\$368.41	-\$268.41	\$100.00
101-41110-308	Training & Instruction	\$1,500.00	\$556.09	\$943.91	\$1,500.00
101-41110-331	Travel Expenses	\$1,500.00	\$347.67	\$1,152.33	\$1,500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$84.36	-\$84.36	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$0.00
Dept 41110 Mayor and Council		\$15,880.00	\$14,501.62	\$1,378.38	\$16,420.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,031.62	\$86,050.96	\$26,980.66	\$116,422.57
101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,477.37	\$8,333.63	\$143.74	\$8,731.69
101-41400-122	FICA	\$8,646.92	\$7,639.32	\$1,007.60	\$8,906.33
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,500.00	\$1,100.00	\$6,600.00
101-41400-131	Employer Paid Health	\$29,505.84	\$21,637.88	\$7,867.96	\$29,182.08
101-41400-134	Employer Paid Life	\$40.80	\$33.32	\$7.48	\$40.80
101-41400-141	Admin Fees-HSA	\$51.00	-\$59.36	\$110.36	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$750.00	\$714.99	\$35.01	\$750.00
101-41400-200	Office Supplies	\$4,500.00	\$6,621.52	-\$2,121.52	\$4,500.00
101-41400-301	Auditing and Acct g Service	\$9,000.00	\$6,000.00	\$3,000.00	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$9,931.72	-\$1,931.72	\$12,000.00
101-41400-308	Training & Instruction	\$500.00	\$300.92	\$199.08	\$500.00
101-41400-310	Computer Contract Service	\$3,000.00	\$1,924.08	\$1,075.92	\$3,000.00
101-41400-320	Internet	\$160.00	\$960.00	-\$800.00	\$600.00
101-41400-321	Telephone	\$2,000.00	\$2,093.80	-\$93.80	\$2,000.00
101-41400-331	Travel Expenses	\$150.00	\$586.27	-\$436.27	\$150.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$1,778.40	-\$778.40	\$1,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$58.00	\$42.00	\$100.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$1,910.38	\$689.62	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,000.00	\$3,733.03	-\$733.03	\$3,500.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,249.43	\$1,750.57	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$3,179.06	-\$1,179.06	\$2,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$800.00
101-41400-430	Miscellaneous	\$0.00	\$137.69	-\$137.69	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$3,563.80	-\$1,063.80	\$2,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-599	Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$210,413.55	\$174,673.84	\$35,739.71	\$217,934.47
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,700.00	\$2,599.00	\$101.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$100.00	\$290.81	-\$190.81	\$0.00
101-41410-208	Training and Instruction	\$200.00	\$0.00	\$200.00	\$0.00
Dept 41410 Elections		\$3,000.00	\$2,889.81	\$110.19	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$850.00	\$190.00	\$660.00	\$850.00
101-41910-111	Contract	\$4,500.00	\$4,050.00	\$450.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$14.56	\$41.44	\$56.00
101-41910-200	Office Supplies	\$150.00	\$129.99	\$20.01	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
101-41910-430	Miscellaneous	\$0.00	\$163.72	-\$163.72	\$0.00
Dept 41910 Planning and Zoning		\$11,556.00	\$4,548.27	\$7,007.73	\$21,556.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$191,664.00	\$177,911.63	\$13,752.37	\$197,413.92
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$13,836.28	-\$4,836.28	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$3,683.00	\$2,317.00	\$6,000.00
101-42100-121	PERA	\$33,657.64	\$31,078.01	\$2,579.63	\$37,292.67
101-42100-122	FICA	\$3,763.00	\$2,992.06	\$770.94	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$38,689.44	\$35,831.76	\$2,857.68	\$37,954.08
101-42100-134	Employer Paid Life	\$80.00	\$83.30	-\$3.30	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$850.50	\$850.50	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$105.50	-\$4.22	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,863.62	-\$1,363.62	\$9,000.00
101-42100-200	Office Supplies	\$900.00	\$1,313.90	-\$413.90	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$3,351.23	-\$651.23	\$2,700.00
101-42100-212	Motor Fuels	\$12,100.00	\$5,751.34	\$6,348.66	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$199.00	-\$199.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,000.00	\$8,561.73	-\$2,561.73	\$6,500.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$4,009.00	-\$509.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$4,203.08	\$796.92	\$5,000.00
101-42100-310	Computer Contract Service	\$800.00	\$2,893.40	-\$2,093.40	\$1,400.00
101-42100-321	Telephone	\$2,800.00	\$3,463.86	-\$663.86	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$740.60	\$259.40	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$5,670.19	-\$1,170.19	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,307.29	\$1,692.71	\$6,000.00
101-42100-433	Dues and Subscriptions	\$800.00	\$666.00	\$134.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$36,171.99	-\$36,171.99	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 42100	Police Administration	\$345,655.36	\$363,437.27	-\$17,781.91	\$357,804.95
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$410.00	\$140.00	\$550.00
101-42110-122	FICA	\$42.00	\$31.38	\$10.62	\$42.00
Dept 42110	Police Commission	\$592.00	\$441.38	\$150.62	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$78,343.20	\$79,628.40	-\$1,285.20	\$80,814.24
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$4,958.01	-\$958.01	\$4,000.00
101-43100-121	PERA	\$5,875.79	\$6,343.82	-\$468.03	\$6,061.07
101-43100-122	FICA	\$5,993.25	\$5,451.33	\$541.92	\$6,182.29
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$26,555.28	\$24,342.56	\$2,212.72	\$26,556.00
101-43100-134	Employer Paid Life	\$41.00	\$36.72	\$4.28	\$41.00
101-43100-141	Admin Fees-HSA	\$45.58	\$45.60	-\$0.02	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$8,371.70	-\$1,371.70	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$219.16	\$30.84	\$250.00
101-43100-212	Motor Fuels	\$14,000.00	\$8,574.86	\$5,425.14	\$14,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,094.86	-\$1,344.86	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,785.80	-\$135.80	\$2,650.00
101-43100-321	Telephone	\$650.00	\$735.82	-\$85.82	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$324.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-362	Property Ins	\$3,000.00	\$2,173.38	\$826.62	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$3,909.53	\$890.47	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,000.00	\$2,298.45	-\$298.45	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,731.72	\$2,768.28	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$646.88	\$353.12	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$20,376.35	-\$7,376.35	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,564.03	-\$564.03	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$73,391.00	-\$48,391.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$235,793.10	\$256,639.98	-\$20,846.88	\$238,939.60
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$23,208.93	-\$3,208.93	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$60,399.82	-\$30,399.82	\$30,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$50,000.00	\$83,608.75	-\$33,608.75	\$50,000.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$99.84	\$1,400.16	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$99.84	\$1,400.16	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$3,921.03	-\$2,421.03	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$3,500.00
101-43150-500	Capital Outlay	\$1,000.00	\$2,100.00	-\$1,100.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$6,023.53	-\$23.53	\$6,000.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$38,000.00	\$32,098.19	\$5,901.81	\$44,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$38,000.00	\$32,098.19	\$5,901.81	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,000.00	\$7,609.52	-\$609.52	\$8,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$15,000.00	\$10,974.85	\$4,025.15	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$15,000.00	\$10,974.85	\$4,025.15	\$0.00
Dept 45171	Skating Rink				
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$0.00	\$578.05	-\$578.05	\$600.00
Dept 45171	Skating Rink	\$0.00	\$578.05	-\$578.05	\$600.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,528.93	-\$28.93	\$2,500.00
101-45183-122	FICA	\$382.50	\$193.48	\$189.02	\$382.50
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$663.00	\$212.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$5,250.75	-\$3,250.75	\$2,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$688.00	\$272.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$309.88	\$190.12	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$1,072.47	-\$672.47	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$8.64	\$491.36	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$465.58	\$9.42	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$6,096.13	-\$4,096.13	\$2,000.00
Dept 45183	Camping Areas	\$10,692.50	\$17,276.86	-\$6,584.36	\$10,692.50

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$468.19	\$781.81	\$1,250.00
101-45186-321	Telephone	\$600.00	\$671.84	-\$71.84	\$600.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$943.97	\$356.03	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,000.00	\$3,748.67	-\$748.67	\$3,500.00
101-45186-383	Gas Utilities	\$2,000.00	\$995.55	\$1,004.45	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$3,083.03	-\$83.03	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$649.40	\$350.60	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,175.00	\$10,584.65	\$1,590.35	\$12,675.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$24,685.44	\$25,143.84	-\$458.40	\$25,509.12
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,139.34	\$860.66	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,851.44	\$1,971.22	-\$119.78	\$1,913.18
101-45200-122	FICA	\$1,888.44	\$1,710.30	\$178.14	\$1,951.45
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$8,851.80	\$8,114.26	\$737.54	\$8,754.60
101-45200-134	Employer Paid Life	\$14.00	\$12.24	\$1.76	\$14.00
101-45200-141	Admin Fees-HSA	\$15.19	\$15.24	-\$0.05	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$1,500.00	\$2,479.86	-\$979.86	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$796.01	-\$296.01	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,589.07	\$910.93	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$955.28	\$74.72	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$2,461.50	\$738.50	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$267.50	\$132.50	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,000.00	\$2,459.41	-\$459.41	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$384.22	\$315.78	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,386.44	-\$886.44	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$669.63	\$330.37	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$5,000.00	\$5,800.00	-\$800.00	\$5,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$62,641.31	\$61,345.36	\$1,295.95	\$64,293.35
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$200.00
101-45204-407	Tree Removals	\$2,000.00	\$5,575.00	-\$3,575.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$7,846.25	-\$6,846.25	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,000.00	\$13,421.25	-\$10,421.25	\$3,200.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$0.00	\$760.00	-\$760.00	\$2,500.00
101-45210-122	FICA	\$0.00	\$58.14	-\$58.14	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$104,879.24	-\$103,379.24	\$1,500.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$6,000.00	\$6,099.13	-\$99.13	\$5,000.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,500.00	\$111,796.51	-\$104,296.51	\$9,200.00
Dept 46200	Cemetery				
101-46200-100	Wages and Salaries	\$25,161.76	\$25,610.16	-\$448.40	\$25,985.44
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,310.39	\$689.61	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,528.88	-\$28.88	\$2,500.00
101-46200-121	PERA	\$1,887.13	\$2,019.23	-\$132.10	\$1,948.91
101-46200-122	FICA	\$1,924.88	\$1,939.35	-\$14.47	\$1,987.88
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$8,851.68	\$8,114.04	\$737.64	\$8,463.00
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$15.19	\$15.12	\$0.07	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$8.10	\$491.90	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$955.25	\$74.75	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$2,116.16	-\$1,366.16	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$100.30	-\$100.30	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery	\$46,615.64	\$46,709.22	-\$93.58	\$47,176.23
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$77,375.00	\$5,928.75	\$71,446.25	\$0.00
101-49300-720	Operating Transfers	\$108,557.14	\$108,557.04	\$0.10	\$108,127.47
Dept 49300	Operating Transfers Out	\$185,932.14	\$114,485.79	\$71,446.35	\$108,127.47
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,311,246.60	\$1,383,008.51	-\$71,761.91	\$1,266,511.27
FUND 202	2014 SMALL CITIES DEVELOP PROG				
Dept 41400	Administration				
202-41400-434	Project Expense	\$0.00	\$27,736.00	-\$27,736.00	\$0.00
Dept 41400	Administration	\$0.00	\$27,736.00	-\$27,736.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
202-46300-434	Project Expense	\$0.00	\$108,460.00	-\$108,460.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$108,460.00	-\$108,460.00	\$0.00

# CITY OF MOUNTAIN LAKE

## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$57,642.18	-\$57,642.18	\$0.00
Dept 49400 Water		\$0.00	\$57,642.18	-\$57,642.18	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$193,838.18	-\$193,838.18	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$69,172.00	\$68,217.40	\$954.60	\$71,247.16
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$2,000.00
205-46500-121	PERA	\$5,187.90	\$5,116.19	\$71.71	\$5,343.54
205-46500-122	FICA	\$5,291.66	\$4,720.32	\$571.34	\$5,450.41
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$14,752.92	\$13,523.62	\$1,229.30	\$14,591.04
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$528.60	-\$28.60	\$550.00
205-46500-200	Office Supplies	\$800.00	\$1,484.87	-\$684.87	\$800.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$400.00
205-46500-304	Legal Fees	\$2,500.00	\$1,680.00	\$820.00	\$2,500.00
205-46500-308	Training & Instruction	\$500.00	\$327.00	\$173.00	\$800.00
205-46500-310	Computer Contract Service	\$500.00	\$372.64	\$127.36	\$500.00
205-46500-321	Telephone	\$500.00	\$375.05	\$124.95	\$500.00
205-46500-331	Travel Expenses	\$750.00	\$846.72	-\$96.72	\$1,000.00
205-46500-343	Busnes Recrut/Comm Dev	\$5,000.00	\$3,207.50	\$1,792.50	\$12,000.00
205-46500-354	Real Estate Taxes	\$5,500.00	\$1,042.00	\$4,458.00	\$1,300.00
205-46500-356	Abatements	\$15,022.00	\$15,022.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$528.29	-\$28.29	\$500.00
205-46500-430	Miscellaneous	\$1,200.00	\$1,276.69	-\$76.69	\$1,542.50
205-46500-433	Dues and Subscriptions	\$300.00	\$2,500.00	-\$2,200.00	\$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 Than	\$4,000.00	\$0.00	\$4,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$136,222.20	\$124,114.61	\$12,107.59	\$137,370.37
FUND 205 ECONOMIC DEVELOPMENT AUT		\$136,222.20	\$124,114.61	\$12,107.59	\$137,370.37
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$83,178.00	\$80,403.04	\$2,774.96	\$86,223.00
211-45500-121	PERA	\$6,197.00	\$5,995.06	\$201.94	\$6,426.00
211-45500-122	FICA	\$6,363.00	\$5,918.62	\$444.38	\$6,596.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$14,752.92	\$13,523.62	\$1,229.30	\$14,591.04

# CITY OF MOUNTAIN LAKE

## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$25.32	\$0.00	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$200.00	\$548.30	-\$348.30	\$550.00
211-45500-200	Office Supplies	\$2,000.00	\$2,300.90	-\$300.90	\$2,000.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$1,103.83	\$296.17	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$3,298.66	\$1,701.34	\$5,000.00
211-45500-321	Telephone	\$750.00	\$805.06	-\$55.06	\$750.00
211-45500-331	Travel Expenses	\$750.00	\$73.54	\$676.46	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$24.00
211-45500-362	Property Ins	\$700.00	\$722.97	-\$22.97	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,000.00	\$3,311.74	-\$311.74	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,210.22	\$1,289.78	\$2,500.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$179.10	-\$179.10	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
211-45500-430	Miscellaneous	\$2,500.00	\$1,855.88	\$644.12	\$2,500.00
211-45500-434	Project Expense	\$1,500.00	\$1,242.10	\$257.90	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$8,369.79	\$2,630.21	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,869.61	-\$69.61	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$2,144.31	-\$344.31	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,023.54	\$4,023.54	\$0.00	\$4,164.36
211-45500-610	Interest	\$2,055.46	\$2,055.46	\$0.00	\$1,914.64
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$161,279.64	\$148,465.07	\$12,814.57	\$166,074.76
FUND 211 LIBRARY FUND		\$161,279.64	\$148,465.07	\$12,814.57	\$166,074.76
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$15,450.00	\$11,207.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,182.03	\$856.97	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$28,348.10	-\$14,348.10	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,100.00	\$5,884.60	-\$784.60	\$6,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$186.96	\$813.04	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$822.28	\$1,177.72	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$137.50	-\$137.50	\$0.00
221-42200-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$940.00	\$5,560.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$175.90	-\$175.90	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$252.00	\$2,532.00	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$491.28	\$108.72	\$600.00
221-42200-363	Automotive Ins	\$4,200.00	\$1,898.01	\$2,301.99	\$4,200.00
221-42200-380	Elec,Water,Sewer	\$2,500.00	\$1,656.27	\$843.73	\$2,800.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,287.71	\$1,712.29	\$3,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$350.71	\$2,149.29	\$2,500.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
221-42200-404	Repairs/Maint Machinery/E	\$6,000.00	\$19,554.79	-\$13,554.79	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$4,717.51	-\$717.51	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$981.97	-\$231.97	\$750.00
221-42200-500	Capital Outlay	\$18,172.80	\$0.00	\$18,172.80	\$18,500.00
221-42200-505	Township Equip Reserve	\$20,825.00	\$0.00	\$20,825.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$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	\$8,000.00	\$6,854.51	\$1,145.49	\$8,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,145.36	\$6,145.36	\$0.00	\$6,391.17
221-42200-610	Interest	\$1,043.64	\$1,043.64	\$0.00	\$797.83
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$137,816.80	\$98,361.13	\$39,455.67	\$122,519.00
FUND 221 FIRE DEPT FUND		\$137,816.80	\$98,361.13	\$39,455.67	\$122,519.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$70,000.00	\$67,899.00	\$2,101.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$15,000.91	-\$0.91	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$5,194.45	\$160.55	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$9,500.00	\$10,657.21	-\$1,157.21	\$11,000.00
231-42154-210	Operating Supplies	\$4,500.00	\$4,579.37	-\$79.37	\$5,500.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,703.68	\$1,296.32	\$3,000.00
231-42154-300	Professional Svcs	\$4,500.00	\$5,011.00	-\$511.00	\$5,500.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$10,585.89	-\$5,585.89	\$5,000.00
231-42154-321	Telephone	\$120.00	\$614.10	-\$494.10	\$120.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$308.00	\$3,192.00	\$3,500.00
231-42154-362	Property Ins	\$200.00	\$238.76	-\$38.76	\$300.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,026.60	\$473.40	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$700.00	\$631.87	\$68.13	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$634.25	\$765.75	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$0.00	\$537.96	-\$537.96	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$3,000.00	\$6,497.77	-\$3,497.77	\$5,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$2,021.31	\$478.69	\$2,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$545.28	-\$145.28	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$20,081.09	-\$16,081.09	\$4,000.00
Dept 42154 Ambulance Services		\$134,175.00	\$153,768.50	-\$19,593.50	\$154,875.00
FUND 231 AMBULANCE FUND		\$134,175.00	\$153,768.50	-\$19,593.50	\$154,875.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$44,587.79	-\$44,587.79	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
303-47000-362	Property Ins	\$0.00	\$2,662.50	-\$2,662.50	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$2,252.04	-\$2,252.04	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$52,102.50	-\$52,102.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$176,604.83	-\$176,604.83	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$176,604.83	-\$176,604.83	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$51,579.17	\$50,000.00	\$1,579.17	\$51,645.00
307-47000-611	Bond Interest	\$1,645.00	\$3,224.24	-\$1,579.24	\$1,395.00
Dept 47000 Debt Service (GENERAL)		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,224.17	\$53,224.24	-\$0.07	\$53,040.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$89,700.00	\$89,700.00	\$0.00	\$96,923.44
308-47000-611	Bond Interest	\$15,343.88	\$15,343.88	\$0.00	\$6,326.44
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88
FUND 308 2011 BOND REFUND-06 ST PROJ		\$105,043.88	\$105,538.88	-\$495.00	\$103,249.88
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$34,019.00	-\$34,019.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00
312-47000-611	Bond Interest	\$46,590.00	\$46,590.00	\$0.00	\$45,640.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,590.00	\$175,609.00	-\$34,019.00	\$140,640.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$141,590.00	\$175,609.00	-\$34,019.00	\$140,640.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430 Miscellaneous		\$0.00	\$500.00	-\$500.00	\$0.00
320-41940-602 Other Long-Term Oblig Prin		\$0.00	\$170,000.00	-\$170,000.00	\$0.00
320-41940-611 Bond Interest		\$0.00	\$7,375.00	-\$7,375.00	\$0.00
320-41940-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$177,875.00	-\$177,875.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$177,875.00	-\$177,875.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 2002 Improve Principal		\$23,650.00	\$23,650.00	\$0.00	\$2,556.05
332-47000-617 2002 Improve Interest		\$2,775.15	\$2,731.20	\$43.95	\$93.80
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85
FUND 332 2002 STREET IMPROV		\$26,425.15	\$26,381.20	\$43.95	\$2,649.85
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300 Professional Srvs		\$0.00	\$48,893.90	-\$48,893.90	\$0.00
341-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362 Property Ins		\$0.00	\$3,782.90	-\$3,782.90	\$0.00
341-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602 Other Long-Term Oblig Prin		\$0.00	\$120,000.00	-\$120,000.00	\$0.00
341-47000-611 Bond Interest		\$0.00	\$70,842.50	-\$70,842.50	\$0.00
341-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$243,519.30	-\$243,519.30	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$243,519.30	-\$243,519.30	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300 Professional Srvs		\$0.00	\$40,929.66	-\$40,929.66	\$0.00
342-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470 Developer Payments		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601 Bond Principal		\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610 Interest		\$0.00	\$34,272.50	-\$34,272.50	\$0.00
342-47000-620 Fiscal Agent s Fees		\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$100,697.16	-\$100,697.16	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$100,697.16	-\$100,697.16	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00

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Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT					
		\$0.00	\$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
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$333.01	-\$333.01	\$0.00
Dept 00000 UNALLOCATED					
		\$0.00	\$333.01	-\$333.01	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
		\$0.00	\$333.01	-\$333.01	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					

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Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-354	Real Estate Taxes	\$0.00	\$1,413.00	-\$1,413.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$124,606.10	-\$124,606.10	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$126,019.10	-\$126,019.10	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
		\$0.00	\$126,019.10	-\$126,019.10	\$0.00
FUND 460 PANKRATZ INDUSTRIAL PARK					
Dept 46300 Redevelopment (GENERAL)					
460-46300-434	Project Expense	\$0.00	\$750.00	-\$750.00	\$9,402.00
460-46300-510	Land	\$0.00	\$342,361.68	-\$342,361.68	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$343,111.68	-\$343,111.68	\$9,402.00
FUND 460 PANKRATZ INDUSTRIAL PARK					
		\$0.00	\$343,111.68	-\$343,111.68	\$9,402.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$191,247.22	-\$191,247.22	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$191,247.22	-\$191,247.22	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU					
		\$0.00	\$191,247.22	-\$191,247.22	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$2,700.00	\$4,226.25	-\$1,526.25	\$4,225.00
507-45150-122	FICA	\$205.00	\$323.34	-\$118.34	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$500.00
507-45150-212	Motor Fuels	\$1,500.00	\$509.01	\$990.99	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$127.61	\$172.39	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$5,295.00	\$479.22	\$4,815.78	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$204.30	-\$204.30	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter					
		\$10,000.00	\$5,869.73	\$4,130.27	\$7,450.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00

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507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$850.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$104.19	-\$104.19	\$0.00
507-46103-220	Repair/Maint Supply	\$1,500.00	-\$124.33	\$1,624.33	\$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	\$8.53	-\$8.53	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$1,500.00	\$3,841.79	-\$2,341.79	\$5,000.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$5,000.00
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
Dept 46103 Lake Commission		\$3,000.00	\$3,830.18	-\$830.18	\$10,850.00
FUND 507 LAKE COMMISSION FUND		\$13,000.00	\$9,699.91	\$3,300.09	\$18,300.00
FUND 607 EDA-----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,130.91	-\$3,130.91	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,067.27	-\$2,067.27	\$0.00
607-46330-362	Property Ins	\$0.00	\$1,823.00	-\$1,823.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$35.27	-\$35.27	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$5,340.62	-\$5,340.62	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,270.67	-\$1,270.67	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$3,197.50	-\$3,197.50	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$36,225.24	-\$36,225.24	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA-----4 PLEX FUND		\$0.00	\$36,225.24	-\$36,225.24	\$0.00

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FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$6,261.79	-\$6,261.79	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,136.31	-\$4,136.31	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,025.55	-\$4,025.55	\$0.00
608-46330-380	Elec, Water, Sewer	\$0.00	\$68.42	-\$68.42	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$7.82	-\$7.82	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$30,852.80	-\$30,852.80	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,881.55	-\$2,881.55	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$9,133.75	-\$9,133.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$110,087.99	-\$110,087.99	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$110,087.99	-\$110,087.99	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$540.00	-\$540.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,708.50	-\$1,708.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,070.38	-\$2,070.38	\$0.00
609-46330-380	Elec, Water, Sewer	\$0.00	\$166.80	-\$166.80	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$59.78	-\$59.78	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,696.74	-\$3,696.74	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,711.67	-\$2,711.67	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$10,304.20	-\$10,304.20	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$11.34	-\$11.34	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$33,629.41	-\$33,629.41	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$33,629.41	-\$33,629.41	\$0.00

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

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Act Code	Last Dim Descr	2016 YTD Budget	2016 YTD Amt	Balance	2017 Budget
FUND 620 ETHANOL PLANT					
Dept 46500	Economic Develop mt (GENERAL)				
620-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 620	ETHANOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,220,023.44	\$4,011,359.17	\$1,791,335.73	\$2,174,632.13