

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 1

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$27,377.56	\$622.44	\$29,000.00
101-00000-430	Miscellaneous	\$19,546.09	\$10,048.36	\$9,497.73	\$21,479.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$47,546.09	\$37,425.92	\$10,120.17	\$50,479.09
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$13,300.00	\$700.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$1,017.46	\$52.54	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$62.59	\$137.41	\$200.00
101-41110-200	Office Supplies	\$100.00	\$218.48	-\$118.48	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$0.00	\$100.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$17,000.00	\$14,628.53	\$2,371.47	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$124,233.84	\$99,051.02	\$25,182.82	\$113,911.08
101-41400-102	Full-Time Employees Overti	\$0.00	\$139.81	-\$139.81	\$0.00
101-41400-121	PERA	\$9,317.54	\$9,615.21	-\$297.67	\$8,256.46
101-41400-122	FICA	\$9,503.89	\$8,622.42	\$881.47	\$8,714.59
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,390.00	\$1,210.00	\$6,105.00
101-41400-131	Employer Paid Health	\$38,321.28	\$31,608.49	\$6,712.79	\$47,334.38
101-41400-134	Employer Paid Life	\$50.00	\$33.32	\$16.68	\$35.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$50.00	\$70.80	-\$20.80	\$75.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$491.46	\$158.54	\$850.00
101-41400-200	Office Supplies	\$6,000.00	\$6,847.14	-\$847.14	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,072.50	\$927.50	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$13,187.12	-\$5,187.12	\$12,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$70.00	\$1,930.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$354.05	\$1,145.95	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$500.00
101-41400-321	Telephone	\$2,000.00	\$2,268.42	-\$268.42	\$2,000.00
101-41400-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$3,111.90	-\$111.90	\$3,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$140.00	\$10.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$12,000.00
101-41400-362	Property Ins	\$2,600.00	\$2,564.98	\$35.02	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$4,043.82	-\$293.82	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$2,080.59	\$419.41	\$2,500.00
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	\$761.25	-\$761.25	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$2,012.60	\$1,987.40	\$4,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$6,147.00	\$53.00	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$13,543.50	-\$8,543.50	\$5,000.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 2

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	\$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 Furnishing	\$750.00	\$288.57	\$461.43	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$246,471.55	\$220,705.97	\$25,765.58	\$260,776.51
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$4,875.00	\$2,115.50	\$2,759.50	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$248.10	\$1.90	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$5,125.00	\$2,363.60	\$2,761.40	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$170.00	\$330.00	\$500.00
101-41910-111	Contract	\$5,000.00	\$2,900.00	\$2,100.00	\$5,500.00
101-41910-122	FICA	\$50.00	\$13.03	\$36.97	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$500.00	\$648.63	-\$148.63	\$1,000.00
Dept 41910 Planning and Zoning		\$7,200.00	\$3,731.66	\$3,468.34	\$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$210,000.00	\$205,901.35	\$4,098.65	\$223,041.90
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$33,031.92	-\$24,031.92	\$15,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$18,785.00	-\$12,785.00	\$10,000.00
101-42100-121	PERA	\$56,877.43	\$42,676.97	\$14,200.46	\$43,903.42
101-42100-122	FICA	\$3,763.00	\$4,756.68	-\$993.68	\$3,596.60
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$7,600.00
101-42100-131	Employer Paid Health	\$49,836.96	\$50,159.44	-\$322.48	\$48,398.90
101-42100-134	Employer Paid Life	\$80.00	\$78.20	\$1.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$126.85	-\$25.57	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,781.64	-\$1,281.64	\$12,500.00
101-42100-200	Office Supplies	\$900.00	\$2,295.41	-\$1,395.41	\$1,900.00
101-42100-205	Uniforms	\$2,700.00	\$3,509.96	-\$809.96	\$3,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$7,086.86	\$5,213.14	\$7,500.00
101-42100-260	Recruitment	\$0.00	\$902.50	-\$902.50	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$11,586.50	-\$5,086.50	\$10,000.00
101-42100-305	Dispatching Fees	\$3,500.00	\$6,871.50	-\$3,371.50	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,654.60	\$3,345.40	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$446.10	\$953.90	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,250.94	-\$250.94	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$93.56	\$906.44	\$500.00
101-42100-363	Automotive Ins	\$1,000.00	\$2,158.36	-\$1,158.36	\$1,300.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$10,921.62	-\$6,421.62	\$3,000.00
101-42100-430	Miscellaneous	\$6,000.00	\$5,090.95	\$909.05	\$4,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$995.00	\$5.00	\$700.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$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
Dept 42100 Police Administration		\$402,143.67	\$431,364.46	-\$29,220.79	\$411,830.82

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 3

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$280.00	-\$280.00	\$0.00
101-42110-122	FICA	\$0.00	\$21.43	-\$21.43	\$0.00
Dept 42110 Police Commission		\$0.00	\$301.43	-\$301.43	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 42500 Civil Defense		\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$88,695.36	\$102,703.42	-\$14,008.06	\$90,979.20
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$3,828.86	\$2,171.14	\$9,000.00
101-43100-121	PERA	\$6,652.15	\$6,363.30	\$288.85	\$7,498.44
101-43100-122	FICA	\$6,785.20	\$5,593.81	\$1,191.39	\$7,648.41
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$34,489.20	\$28,768.92	\$5,720.28	\$37,867.50
101-43100-134	Employer Paid Life	\$41.00	\$32.13	\$8.87	\$40.00
101-43100-141	Admin Fees-HSA	\$46.00	\$55.65	-\$9.65	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,027.36	-\$27.36	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$302.46	-\$52.46	\$250.00
101-43100-212	Motor Fuels	\$15,000.00	\$11,590.70	\$3,409.30	\$18,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,321.47	-\$1,571.47	\$2,000.00
101-43100-226	Sign Repair Materials	\$500.00	\$563.18	-\$63.18	\$1,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$3,117.50	-\$467.50	\$2,680.00
101-43100-310	Computer Contract Service	\$0.00	\$85.00	-\$85.00	\$0.00
101-43100-321	Telephone	\$650.00	\$865.16	-\$215.16	\$2,000.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$37.50	-\$37.50	\$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	\$3,000.00	\$2,816.98	\$183.02	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$2,502.34	\$2,297.66	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,500.00	\$2,885.64	-\$385.64	\$2,900.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,362.41	\$2,137.59	\$4,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$3,953.87	-\$2,953.87	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$21,202.30	-\$8,202.30	\$16,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,120.96	-\$120.96	\$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	\$15,000.00	\$16,942.25	-\$1,942.25	\$17,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$936.50	\$11,563.50	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$495.00	\$2,755.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads		\$237,673.91	\$235,534.67	\$2,139.24	\$261,593.55
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$17,411.59	\$2,588.41	\$25,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$20,505.39	\$9,494.61	\$50,000.00
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	\$37,916.98	\$12,083.02	\$75,000.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 4

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$115.53	\$1,384.47	\$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	\$115.53	\$1,384.47	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$390.80	\$1,109.20	\$7,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$6,770.50	-\$770.50	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$8,500.00	\$7,161.30	\$1,338.70	\$9,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$33,000.00	\$43,145.91	-\$10,145.91	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$33,000.00	\$43,145.91	-\$10,145.91	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$125.00	\$1,875.00	\$150.00
101-43240-430	Miscellaneous	\$0.00	\$275.13	-\$275.13	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$400.13	\$1,599.87	\$150.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,000.00	\$300.00	\$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 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$600.00	\$1,850.00	\$2,000.00
101-45171-122	FICA	\$200.00	\$45.91	\$154.09	\$150.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$47.00	-\$47.00	\$150.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$42.00	\$8.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,000.00	\$2,237.40	-\$237.40	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$508.19	-\$508.19	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,700.00	\$3,480.50	\$1,219.50	\$4,950.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$3,900.00	\$2,439.00	\$1,461.00	\$2,880.00
101-45183-122	FICA	\$385.00	\$186.62	\$198.38	\$220.32
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$788.89	\$86.11	\$875.00
101-45183-380	Elec,Water,Sewer	\$3,500.00	\$4,260.60	-\$760.60	\$4,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$594.15	\$365.85	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$486.49	\$13.51	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$101.26	\$298.74	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 5

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-430	Miscellaneous	\$500.00	\$528.99	-\$28.99	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$497.42	-\$22.42	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,595.00	\$9,883.42	\$1,711.58	\$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,497.50	\$1,102.50	\$1,275.00
101-45186-122	FICA	\$275.00	\$191.15	\$83.85	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$191.02	\$1,058.98	\$1,250.00
101-45186-321	Telephone	\$800.00	\$869.45	-\$69.45	\$850.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,260.89	\$39.11	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$3,752.54	\$247.46	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,689.01	\$310.99	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$120.00	-\$120.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$531.35	-\$531.35	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$1,257.16	\$1,742.84	\$5,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	-\$58.19	\$58.19	\$0.00
Dept 45186 Community Center		\$16,375.00	\$12,401.88	\$3,973.12	\$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$27,295.43	\$510.01	\$27,009.84
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$297.13	\$1,702.87	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$12,894.51	-\$12,894.51	\$8,000.00
101-45200-121	PERA	\$2,085.41	\$2,069.45	\$15.96	\$2,175.74
101-45200-122	FICA	\$2,127.11	\$2,918.73	-\$791.62	\$2,831.25
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,290.00	\$690.00	\$400.00
101-45200-131	Employer Paid Health	\$11,496.36	\$6,451.44	\$5,044.92	\$2,529.60
101-45200-134	Employer Paid Life	\$14.00	\$11.22	\$2.78	\$15.00
101-45200-141	Admin Fees-HSA	\$16.00	\$17.70	-\$1.70	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$2,205.71	-\$205.71	\$2,400.00
101-45200-210	Operating Supplies	\$500.00	\$1,582.49	-\$1,082.49	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,744.25	\$1,755.75	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$1,039.15	-\$9.15	\$1,000.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,412.47	-\$212.47	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$240.02	\$159.98	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$3,582.40	-\$1,282.40	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$805.74	-\$305.74	\$10,000.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$4,293.05	-\$3,593.05	\$1,500.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,106.35	\$393.65	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$291.41	\$708.59	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$5,600.00	\$400.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$70,679.32	\$79,158.65	-\$8,479.33	\$80,711.43
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,000.00	\$3,750.00	-\$750.00	\$3,500.00
101-45204-435	Tree Purchase	\$1,250.00	\$3,460.00	-\$2,210.00	\$1,250.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 6

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 45204 Parks & Forestry (TREES)		\$4,400.00	\$7,210.00	-\$2,810.00	\$4,900.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
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	\$4,950.00	\$288.67	\$4,661.33	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$288.67	\$7,361.33	\$4,950.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$28,392.00	\$29,608.51	-\$1,216.51	\$28,115.36
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$676.93	\$1,323.07	\$2,000.00
101-46200-104	Temporary Employees Reg	\$3,900.00	\$2,430.00	\$1,470.00	\$2,880.00
101-46200-121	PERA	\$2,129.41	\$2,090.41	\$39.00	\$2,258.65
101-46200-122	FICA	\$2,171.99	\$2,099.21	\$72.78	\$2,524.15
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,520.00	\$460.00	\$1,060.00
101-46200-131	Employer Paid Health	\$11,496.36	\$7,497.50	\$3,998.86	\$6,737.10
101-46200-134	Employer Paid Life	\$15.00	\$11.05	\$3.95	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$18.10	-\$2.10	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$30.74	\$469.26	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$181.16	-\$181.16	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$1,039.14	-\$9.14	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,784.50	-\$1,034.50	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$437.58	-\$437.58	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$54,380.76	\$49,433.83	\$4,946.93	\$49,645.26
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500 Economic Develop mt (GEN		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$2,000.00	\$2,000.00	\$0.00	\$120,950.34
101-49300-720	Operating Transfers	\$107,086.14	\$107,086.20	-\$0.06	\$111,180.06
Dept 49300 Operating Transfers Out		\$109,086.14	\$109,086.20	-\$0.06	\$232,130.40
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		\$1,353,576.44	\$1,323,463.65	\$30,112.79	\$1,561,752.38
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 7

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$86,569.00	\$78,896.26	\$7,672.74	\$100,900.80
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$6,492.68	\$5,917.24	\$575.44	\$7,567.56
205-46500-122	FICA	\$6,622.53	\$5,471.03	\$1,151.50	\$7,718.91
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$19,160.64	\$19,317.04	-\$156.40	\$21,037.50
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$40.00	\$35.40	\$4.60	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$691.97	\$108.03	\$800.00
205-46500-200	Office Supplies	\$1,500.00	\$2,010.47	-\$510.47	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$2,445.50	-\$945.50	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$295.00	\$705.00	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$481.46	\$18.54	\$500.00
205-46500-321	Telephone	\$500.00	\$450.00	\$50.00	\$500.00
205-46500-331	Travel Expenses	\$1,250.00	\$154.56	\$1,095.44	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$10,825.72	-\$4,825.72	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$34,943.16	-\$32,943.16	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$207.35	\$392.65	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,279.66	-\$279.66	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$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		\$148,655.25	\$169,537.22	-\$20,881.97	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT		\$148,655.25	\$169,537.22	-\$20,881.97	\$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$95,125.81	\$2,159.19	\$94,156.40
211-45500-121	PERA	\$7,296.00	\$7,099.95	\$196.05	\$7,061.73
211-45500-122	FICA	\$7,442.00	\$7,141.87	\$300.13	\$7,202.96
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,000.00	\$2,300.00	\$0.00
211-45500-131	Employer Paid Health	\$19,160.64	\$3,964.02	\$15,196.62	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.00	\$35.40	-\$10.40	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$479.32	\$70.68	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$2,417.33	-\$617.33	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$375.28	\$1,024.72	\$1,000.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 8

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,644.46	\$355.54	\$5,000.00
211-45500-321	Telephone	\$800.00	\$856.19	-\$56.19	\$900.00
211-45500-331	Travel Expenses	\$750.00	\$112.47	\$637.53	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,019.89	-\$19.89	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,800.00	\$4,157.01	-\$357.01	\$4,100.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,250.43	\$1,249.57	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,261.91	-\$121.91	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$5,339.05	-\$5,339.05	\$150.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$670.11	\$1,329.89	\$750.00
211-45500-430	Miscellaneous	\$1,000.00	\$1,040.89	-\$40.89	\$1,000.00
211-45500-434	Project Expense	\$1,800.00	\$977.00	\$823.00	\$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	\$11,256.95	-\$256.95	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$2,565.61	-\$965.61	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,288.16	\$511.84	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,617.10	\$4,617.10	\$0.00	\$4,778.70
211-45500-610	Interest	\$1,461.90	\$1,461.90	\$0.00	\$1,300.30
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$183,483.04	\$165,113.51	\$18,369.53	\$155,345.49
FUND 211 LIBRARY FUND		\$183,483.04	\$165,113.51	\$18,369.53	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$17,289.10	-\$17,289.10	\$0.00
219-00000-121	PERA	\$0.00	\$430.43	-\$430.43	\$0.00
219-00000-122	FICA	\$0.00	\$1,287.69	-\$1,287.69	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$2,673.94	-\$2,673.94	\$0.00
219-00000-201	Medical Testing	\$0.00	\$140.00	-\$140.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$6,244.73	-\$6,244.73	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$779.70	-\$779.70	\$0.00
219-00000-328	Technology	\$0.00	\$5,998.12	-\$5,998.12	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$13,252.55	-\$13,252.55	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$110,800.00	-\$110,800.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$24,230.00	\$2,427.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,853.65	\$185.35	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$5,099.61	-\$99.61	\$8,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$269.62	\$730.38	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,026.91	\$973.09	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$76.50	\$23.50	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,595.00	\$3,905.00	\$6,500.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 9

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
221-42200-321	Telephone	\$0.00	\$108.50	-\$108.50	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$3,188.80	-\$404.80	\$2,000.00
221-42200-362	Property Ins	\$800.00	\$1,155.09	-\$355.09	\$1,200.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,712.27	\$287.73	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,804.12	\$195.88	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$1,856.64	\$143.36	\$2,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.72	\$2,187.28	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$20,285.75	-\$10,285.75	\$10,000.00
221-42200-410	Rentals/Lease	\$12,017.51	\$0.00	\$12,017.51	\$12,017.51
221-42200-430	Miscellaneous	\$4,000.00	\$803.25	\$3,196.75	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$757.50	-\$7.50	\$750.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$10,259.49
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
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	\$12,000.00	\$80,200.00	-\$68,200.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,813.98	\$17,679.14	-\$10,865.16	\$7,035.44
221-42200-610	Interest	\$3,848.02	\$5,000.37	-\$1,152.35	\$3,626.56
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$147,504.00	\$197,538.88	-\$50,034.88	\$162,620.00
FUND 221 FIRE DEPT FUND		\$147,504.00	\$197,538.88	-\$50,034.88	\$162,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$92,665.00	-\$7,665.00	\$110,080.00
231-42154-121	PERA	\$15,000.00	\$15,000.93	-\$0.93	\$17,000.00
231-42154-122	FICA	\$5,355.00	\$7,089.00	-\$1,734.00	\$8,421.12
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$5,832.51	\$3,167.49	\$10,000.00
231-42154-210	Operating Supplies	\$7,000.00	\$5,933.54	\$1,066.46	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,545.51	\$454.49	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$4,500.00	\$1,500.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$873.00	\$327.00	\$1,000.00
231-42154-308	Training & Instruction	\$6,000.00	\$9,724.62	-\$3,724.62	\$7,000.00
231-42154-321	Telephone	\$620.00	\$516.38	\$103.62	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$456.57	\$3,043.43	\$1,000.00
231-42154-362	Property Ins	\$700.00	\$515.54	\$184.46	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$794.27	\$205.73	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$888.61	-\$88.61	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$914.45	\$485.55	\$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	\$97.79	\$902.21	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$2,045.83	\$4,954.17	\$7,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$1,198.67	\$3,301.33	\$3,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$214.50	\$185.50	\$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

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 10

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
231-42154-580	Other Equipment	\$4,000.00	\$4,439.15	-\$439.15	\$4,000.00
Dept 42154	Ambulance Services	\$162,475.00	\$156,245.87	\$6,229.13	\$190,421.12
FUND 231	AMBULANCE FUND	\$162,475.00	\$156,245.87	\$6,229.13	\$190,421.12
FUND 303	TIF #1-5 POPD KERNS				
Dept 47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$995.00	-\$995.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,629.47	-\$3,629.47	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$4,349.36	-\$4,349.36	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$27,501.47	-\$27,501.47	\$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	\$121,475.30	-\$121,475.30	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$121,475.30	-\$121,475.30	\$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
307-46300-510	Land	\$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	\$60,000.00	\$60,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$555.00	\$555.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-2015A	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 308	2011 BOND REFUND-06 ST PROJ				
Dept 47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig Prin	\$104,303.85	\$100,050.00	\$4,253.85	\$100,050.00
308-47000-611	Bond Interest	\$2,953.20	\$7,207.04	-\$4,253.84	\$4,505.70
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 308	2011 BOND REFUND-06 ST PROJ	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 312	CITY WIDE PROJ-DEBT SERV				
Dept 47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
312-47000-611	Bond Interest	\$42,077.50	\$42,077.50	\$0.00	\$40,527.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 312	CITY WIDE PROJ-DEBT SERV	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 332	2002 STREET IMPROV				
Dept 47000	Debt Service (GENERAL)				
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 11

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
332-47000-607	Principal	\$2,444.40	\$2,444.40	\$0.00	\$2,400.00
332-47000-617	Interest	\$22.20	\$22.20	\$0.00	\$22.20
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)		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 332 2002 STREET IMPROV		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$117,445.37	-\$117,445.37	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,304.45	-\$5,304.45	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$187,691.93	-\$187,691.93	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$130,000.00	-\$130,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	-\$27,219.06	\$27,219.06	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$414,212.69	-\$414,212.69	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$414,212.69	-\$414,212.69	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$36,243.07	-\$36,243.07	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$1,890.00	-\$1,890.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$8,000.00	-\$8,000.00	\$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	\$30,647.50	-\$30,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$1,245.00	-\$1,245.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$103,025.57	-\$103,025.57	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$103,025.57	-\$103,025.57	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$21,000.00	\$21,000.00	\$0.00	\$25,000.00
361-47000-611	Bond Interest	\$11,301.00	\$6,948.33	\$4,352.67	\$7,815.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,265.00	\$4,365.00	-\$100.00	\$3,955.00
Dept 43160 Street Lighting		\$24,265.00	\$24,365.00	-\$100.00	\$23,955.00
Dept 47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 12

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
385-47000-611	Bond Interest	\$76,461.25	\$76,361.25	\$100.00	\$75,453.75
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,461.25	\$141,856.25	-\$395.00	\$140,453.75
FUND 385 ML COMM PARK-DEBT SERV INF		\$165,726.25	\$166,221.25	-\$495.00	\$164,408.75
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$240.00	-\$240.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 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
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$500.00	-\$500.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$4,993.30	-\$4,993.30	\$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
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$5,493.30	-\$5,493.30	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$525,391.35	-\$525,391.35	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$525,391.35	-\$525,391.35	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		\$0.00	\$530,884.65	-\$530,884.65	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 13

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
507-45150-100	Wages and Salaries	\$3,850.00	\$1,365.00	\$2,485.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$104.44	\$195.56	\$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	\$239.02	\$360.98	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$292.78	\$407.22	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,438.11	-\$938.11	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$4,474.35	\$3,025.65	\$7,500.00
Dept 45210 Walking\Bike Trail					
507-45210-408	Boardwalk Expense	\$0.00	\$2,101.13	-\$2,101.13	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$2,101.13	-\$2,101.13	\$0.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$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	\$75.50	-\$75.50	\$0.00
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
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	\$2,500.00	\$1,672.31	\$827.69	\$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 Than	\$5,000.00	\$0.00	\$5,000.00	\$4,250.00
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		\$7,500.00	\$1,747.81	\$5,752.19	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$15,000.00	\$8,323.29	\$6,676.71	\$14,250.00
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	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,018.11	-\$2,018.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,732.93	-\$2,732.93	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$107.91	-\$107.91	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$53.16	-\$53.16	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,982.57	-\$1,982.57	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,870.20	-\$3,870.20	\$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

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 14

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,355.00	-\$2,355.00	\$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	\$41,079.88	-\$41,079.88	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$41,327.38	-\$41,327.38	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$7,200.00	-\$7,200.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,182.22	-\$4,182.22	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,669.56	-\$5,669.56	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$812.02	-\$812.02	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$124.63	-\$124.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$14,684.09	-\$14,684.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,064.41	-\$6,064.41	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$1,547.98	-\$1,547.98	\$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	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,937.50	-\$7,937.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$96.96	-\$96.96	\$0.00
608-46330-700	Transfers	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$116,039.37	-\$116,039.37	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$116,286.87	-\$116,286.87	\$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	\$2,200.00	-\$2,200.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,723.25	-\$1,723.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,714.98	-\$2,714.98	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$1,188.67	-\$1,188.67	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,353.41	-\$1,353.41	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,607.47	-\$2,607.47	\$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

CITY OF MOUNTAIN LAKE

01/14/21 12:08 PM

Page 15

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	\$9,284.24	-\$9,284.24	\$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
Dept 46330 Public Housing Projects		\$0.00	\$33,432.02	-\$33,432.02	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$33,432.02	-\$33,432.02	\$0.00
FUND 610 EDA-MIDWAY ESTATES					
Dept 46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Service	\$0.00	\$10,050.00	-\$10,050.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$86.46	-\$86.46	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$552,823.69	-\$552,823.69	\$0.00
610-46330-510	Land	\$0.00	\$10,195.00	-\$10,195.00	\$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 Prin	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$750.00	-\$750.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$577,505.15	-\$577,505.15	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$577,505.15	-\$577,505.15	\$0.00
		\$2,521,077.13	\$4,626,261.53	\$2,105,184.40	\$2,691,103.31

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2021 budget--ALL

01/14/21 12:08 PM

Page 1

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$297,429.06	\$299,631.85	-\$2,202.79	\$475,224.26
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$680.00	-\$5.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$829,572.38	\$830,271.26	-\$698.88	\$843,053.12
R 101-00000-33402 Market Rate Cre	\$0.00	\$261.93	-\$261.93	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$6,771.75	-\$6,771.75	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$3,094.64	-\$594.64	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$2,139.54	\$360.46	\$2,500.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,132,676.44	\$1,142,850.97	-\$10,174.53	\$1,324,452.38
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$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 & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,000.00	\$9,385.23	-\$1,385.23	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,400.00	\$9,395.23	-\$995.23	\$7,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$210.00	\$90.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$5,559.67	-\$5,559.67	\$2,000.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$5,761.05	-\$3,761.05	\$3,000.00
R 101-42100-33421 State Aid - Police	\$27,000.00	\$32,291.04	-\$5,291.04	\$36,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$8,905.47	-\$3,905.47	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$6,482.63	-\$6,282.63	\$500.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$6,842.63	-\$6,842.63	\$500.00
R 101-42100-36210 Interest Earnings	\$0.00	\$291.29	-\$291.29	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$35,000.00	\$66,343.78	-\$31,343.78	\$50,000.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	\$10,000.00	\$22,343.50	-\$12,343.50	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$69.95	-\$69.95	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$363.20	-\$363.20	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$10,000.00	\$22,876.65	-\$12,876.65	\$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$3,989.00	-\$3,989.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$3,989.00	-\$3,989.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$24,276.38	-\$4,276.38	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$700.00	-\$700.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$24,976.38	-\$4,976.38	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$2,753.00	-\$2,753.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$1,500.00	\$2,500.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$4,253.00	-\$253.00	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$500.00	\$510.00	-\$10.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$2,000.00	\$1,975.00	\$25.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$2,500.00	\$3,985.00	-\$1,485.00	\$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$13,600.00	\$1,400.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$9,300.00	-\$3,300.00	\$8,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$22,900.00	-\$1,900.00	\$23,000.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$1,421,570.01	-\$67,993.57	\$1,561,752.38
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$13,725.68	\$13,725.68	\$0.00	\$15,853.11
R 205-46500-34990 Management Fee	\$13,000.00	\$13,000.00	\$0.00	\$19,152.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$1,000.00
R 205-46500-36210 Interest Earnings	\$400.00	\$238.29	\$161.71	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,086.14	\$107,086.20	-\$0.06	\$111,180.06
R 205-46500-39203 Transfer from Ot	\$5,293.43	\$0.00	\$5,293.43	\$6,000.00
DEPT 46500 Economic Develop mt	\$148,655.25	\$142,450.17	\$6,205.08	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$142,450.17	\$6,205.08	\$161,985.17
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$143,250.68	\$143,250.68	\$0.00	\$106,566.85
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,232.36	\$18,247.72	-\$15.36	\$18,528.64
R 211-45500-33620 Other County Gr	\$22,000.00	\$31,044.38	-\$9,044.38	\$30,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$24.49	-\$24.49	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$427.76	-\$427.76	\$250.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$183,483.04	\$193,010.03	-\$9,526.99	\$155,345.49
FUND 211 LIBRARY FUND	\$183,483.04	\$193,010.03	-\$9,526.99	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$158,817.00	-\$158,817.00	\$0.00
R 219-00000-36210 Interest Earnings	\$0.00	\$84.73	-\$84.73	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$158,901.73	-\$158,901.73	\$0.00
FUND 219 CORONAVIRUS RELIEF AI	\$0.00	\$158,901.73	-\$158,901.73	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,269.28	\$45,269.28	\$0.00	\$47,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$36,464.72	\$36,495.44	-\$30.72	\$37,057.28
R 221-42200-33416 Training /Vest R	\$0.00	\$550.00	-\$550.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$18,450.00	-\$6,450.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$250.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$858.29	-\$358.29	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$20,500.00	-\$20,500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$147,504.00	\$189,166.45	-\$41,662.45	\$162,620.00
FUND 221 FIRE DEPT FUND	\$147,504.00	\$189,166.45	-\$41,662.45	\$162,620.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$555.27	-\$555.27	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$10,105.32	-\$10,105.32	\$0.00
R 230-47001-36221 Rent	\$0.00	\$3,250.00	-\$3,250.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$3,300.00	-\$3,300.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$27,210.59	-\$27,210.59	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$27,210.59	-\$27,210.59	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$33,236.46	\$33,236.46	\$0.00	\$38,738.16
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,348.54	\$27,371.58	-\$23.04	\$27,792.96
R 231-42154-33416 Training /Vest R	\$0.00	\$4,950.00	-\$4,950.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$132,059.05	-\$34,059.05	\$120,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$5,378.06	-\$4,878.06	\$500.00
R 231-42154-36210 Interest Earnings	\$0.00	\$962.22	-\$962.22	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$162,475.00	\$207,447.37	-\$44,972.37	\$190,421.12
FUND 231 AMBULANCE FUND	\$162,475.00	\$207,447.37	-\$44,972.37	\$190,421.12
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$111.93	-\$111.93	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$459.07	-\$459.07	\$0.00
R 235-46340-36221 Rent	\$0.00	\$13,500.00	-\$13,500.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$9,414.50	-\$9,414.50	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$23,485.50	-\$23,485.50	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$23,485.50	-\$23,485.50	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$643.97	-\$643.97	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,553.15	-\$2,553.15	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/Eq	\$0.00	\$43,555.90	-\$43,555.90	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$46,753.02	-\$46,753.02	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$46,753.02	-\$46,753.02	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$432.23	-\$432.23	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$471.59	-\$471.59	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$903.82	-\$903.82	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$903.82	-\$903.82	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$18,576.83	-\$18,576.83	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$91,793.52	-\$91,793.52	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$110,370.35	-\$110,370.35	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$133,487.17	-\$133,487.17	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$26,378.36	\$26,378.36	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$21,442.50	-\$21,442.50	\$0.00
R 307-46300-39203 Transfer from Ot	\$34,176.64	\$0.00	\$34,176.64	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$60,555.00	\$47,820.86	\$12,734.14	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$60,555.00	\$47,820.86	\$12,734.14	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$61,088.39	\$61,088.40	-\$0.01	\$60,727.08
R 308-47000-36101 Spec Assess Prin	\$12,000.00	\$12,352.49	-\$352.49	\$10,500.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$50.17	-\$50.17	\$0.00
R 308-47000-39203 Transfer from Ot	\$32,767.91	\$0.00	\$32,767.91	\$31,927.87
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
DEPT 47000 Debt Service (GENER	\$107,257.05	\$73,491.06	\$33,765.99	\$104,555.70
FUND 308 2011 BOND REFUND-06 ST	\$107,257.05	\$73,491.06	\$33,765.99	\$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$28,077.50	\$28,077.50	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$119,854.11	-\$7,854.11	\$109,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,563.20	-\$1,563.20	\$0.00
R 312-47000-39203 Transfer from Ot	\$2,000.00	\$0.00	\$2,000.00	\$31,527.50
DEPT 47000 Debt Service (GENER	\$142,077.50	\$149,494.81	-\$7,417.31	\$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$142,077.50	\$149,494.81	-\$7,417.31	\$140,527.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$675.84	-\$675.84	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,466.60	\$0.00	\$2,466.60	\$2,422.20
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,466.60	\$675.84	\$1,790.76	\$2,422.20

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 332 2002 STREET IMPROV	\$2,466.60	\$675.84	\$1,790.76	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$55,627.93	-\$55,627.93	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$413.95	-\$413.95	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$190,581.36	-\$190,581.36	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$246,623.24	-\$246,623.24	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$248,296.02	-\$248,296.02	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$27,900.07	-\$27,900.07	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$2,537.09	-\$2,537.09	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$27,718.57	-\$27,718.57	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$25,000.03	-\$25,000.03	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$3,476.70	-\$3,476.70	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$86,632.46	-\$86,632.46	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$86,632.46	-\$86,632.46	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$9,458.32	-\$9,458.32	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$19.92	-\$19.92	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$9,478.24	-\$9,478.24	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$9,478.24	-\$9,478.24	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$17,301.00	\$17,301.00	\$0.00	\$27,244.25
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$68.36	-\$68.36	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$15,000.00	\$49,589.00	-\$34,589.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,570.75
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$408.76	-\$408.76	\$0.00
DEPT 47000 Debt Service (GENER	\$32,301.00	\$67,367.12	-\$35,066.12	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SE	\$32,301.00	\$67,367.12	-\$35,066.12	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,265.00	\$22,265.00	\$0.00	\$14,550.57
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$103.88	-\$103.88	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$477,391.35	-\$475,391.35	\$9,404.43

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 43160 Street Lighting	\$24,265.00	\$499,760.23	-\$475,495.23	\$23,955.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$71,628.59	\$72,200.12	-\$571.53	\$0.00
R 385-47000-36101 Spec Assess Prin	\$0.00	\$13,594.25	-\$13,594.25	\$14,000.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$65.86	-\$65.86	\$0.00
R 385-47000-39203 Transfer from Ot	\$69,832.66	\$50,000.00	\$19,832.66	\$126,453.75
DEPT 47000 Debt Service (GENER	\$141,461.25	\$135,860.23	\$5,601.02	\$140,453.75
FUND 385 ML COMM PARK-DEBT SER	\$165,726.25	\$635,620.46	-\$469,894.21	\$164,408.75
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$34,011.53	-\$34,011.53	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$277.83	-\$277.83	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$34,289.36	-\$34,289.36	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$34,289.36	-\$34,289.36	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$12,567.89	-\$12,567.89	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$53.58	-\$53.58	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$12,621.47	-\$12,621.47	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$12,621.47	-\$12,621.47	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$323.74	-\$323.74	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$323.74	-\$323.74	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$323.74	-\$323.74	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Con	\$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				
R 507-46103-31000 General Property	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$969.25	\$530.75	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$328.92	-\$328.92	\$250.00
R 507-46103-36230 Donations & Con	\$0.00	\$1,200.00	-\$1,200.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$7,500.00	\$8,498.17	-\$998.17	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$8,498.17	\$6,501.83	\$14,250.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$10.48	-\$10.48	\$0.00
R 607-46330-36221 Rent	\$0.00	\$32,260.00	-\$32,260.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$52,270.48	-\$52,270.48	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$52,270.48	-\$52,270.48	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$26.93	-\$26.93	\$0.00
R 608-46330-36221 Rent	\$0.00	\$62,171.64	-\$62,171.64	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$62,298.57	-\$62,298.57	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$62,298.57	-\$62,298.57	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$26.50	-\$26.50	\$0.00
R 609-46330-36221 Rent	\$0.00	\$34,430.00	-\$34,430.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$34,456.50	-\$34,456.50	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$34,456.50	-\$34,456.50	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
	\$2,521,077.13	\$5,710,479.35	\$3,189,402.22	\$2,691,103.31