

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 1

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$28,465.48	-\$4,465.48	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$7,827.05	\$9,814.75	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$36,292.53	\$5,349.27	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$542.39	\$472.61	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$60.55	\$189.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$184.40	-\$84.40	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$164.65	-\$164.65	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$8,595.90	\$7,769.10	\$16,900.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$107,491.45	\$10,714.95	\$120,615.38
101-41400-102	Full-Time Employees Overti	\$0.00	\$166.50	-\$166.50	\$0.00
101-41400-121	PERA	\$8,900.00	\$7,338.27	\$1,561.73	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$6,381.94	\$2,718.06	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$21,819.24	\$10,861.56	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$33.66	\$7.14	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$481.50	-\$481.50	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$56.05	-\$5.05	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$209.25	\$440.75	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$6,365.17	-\$2,365.17	\$5,500.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$6,645.00	\$1,355.00	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$4,891.16	\$7,108.84	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$43.00	\$457.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,801.52	\$1,198.48	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$123.75	\$876.25	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,550.06	\$449.94	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$158.60	-\$8.60	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,676.00	\$1,324.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,549.00	\$51.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$3,012.01	\$737.99	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,774.75	\$1,225.25	\$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	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$4,128.93	-\$2,128.93	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$3,867.00	-\$1,367.00	\$5,000.00
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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 2

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 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	\$1,353.63	-\$603.63	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$208,174.82	\$17,204.18	\$231,219.02
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$0.00	\$3,250.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$118.20	-\$118.20	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$118.20	\$3,131.80	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$650.00
101-41910-111	Contract	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$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	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,841.72	-\$1,841.72	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$1,841.72	\$4,014.28	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$165,290.13	\$32,913.07	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$12,115.66	-\$3,115.66	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$4,180.50	\$1,819.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$29,053.29	\$12,266.99	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$2,788.22	\$974.78	\$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	\$42,503.52	\$35,419.60	\$7,083.92	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$68.00	\$12.00	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$118.00	-\$16.72	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,748.79	-\$248.79	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$938.16	-\$38.16	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,671.09	\$1,028.91	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,069.61	\$6,230.39	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$3,750.00	\$2,750.00	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,473.53	\$3,526.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,709.46	-\$309.46	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$2,619.56	\$180.44	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$268.68	\$731.32	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,243.75	-\$2,243.75	\$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	\$895.08	\$3,604.92	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,932.82	\$235.90	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 3

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$297,178.08	\$67,246.92	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$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	\$83,584.80	\$69,202.44	\$14,382.36	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$8,502.68	-\$4,502.68	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$5,827.99	\$440.87	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$4,922.08	\$1,472.16	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$24,510.60	\$4,902.12	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$30.60	\$10.40	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$53.00	-\$7.00	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,370.27	-\$370.27	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$178.60	\$71.40	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$14,298.48	-\$1,048.48	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$1,147.71	-\$397.71	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$322.51	\$177.49	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,265.00	\$385.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$630.89	\$19.11	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,797.00	\$203.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,271.39	\$528.61	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,210.53	\$89.47	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,930.07	\$2,569.93	\$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	\$114.58	\$885.42	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$11,825.20	\$1,174.80	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,418.45	-\$418.45	\$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	\$264,846.00	-\$239,846.00	\$12,500.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
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	\$3,250.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$455,736.07	-\$211,749.45	\$222,425.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$12,246.82	\$7,753.18	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$50,185.31	-\$1,185.31	\$49,000.00
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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 4

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43121	Paved Streets	\$69,000.00	\$62,432.13	\$6,567.87	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$46.93	\$1,453.07	\$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	\$46.93	\$1,453.07	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$3,170.46	-\$1,670.46	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$12,129.08	-\$6,129.08	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$29,621.15	\$378.85	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$29,621.15	\$378.85	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,750.00	\$250.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,750.00	\$250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$137.00	-\$137.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$1,797.41	-\$797.41	\$1,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$4,102.88	-\$452.88	\$3,650.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$821.00	\$54.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$3,407.61	-\$1,407.61	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$748.26	\$211.74	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$310.22	\$189.78	\$500.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 5

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,075.82	-\$8,675.82	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$311.25	\$188.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$320.00	\$155.00	\$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	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,692.50	\$17,388.88	-\$6,696.38	\$12,195.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,600.00
101-45186-122	FICA	\$0.00	\$0.00	\$0.00	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$125.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,931.43	-\$681.43	\$1,250.00
101-45186-321	Telephone	\$600.00	\$617.40	-\$17.40	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,258.00	\$42.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$3,671.83	\$28.17	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,202.95	\$797.05	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$250.00	-\$250.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,227.54	\$772.46	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$3,959.02	-\$2,959.02	\$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		\$12,875.00	\$15,218.17	-\$2,343.17	\$14,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$21,768.24	\$4,427.28	\$26,994.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,526.39	\$473.61	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$1,747.12	\$217.54	\$2,024.57
101-45200-122	FICA	\$2,003.96	\$1,483.55	\$520.41	\$2,065.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$9,804.24	\$8,170.20	\$1,634.04	\$10,422.00
101-45200-134	Employer Paid Life	\$14.00	\$10.20	\$3.80	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$17.70	-\$1.70	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,611.32	\$388.68	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,185.62	-\$685.62	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,294.00	\$1,206.00	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$748.34	\$281.66	\$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	\$3,456.00	-\$256.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$321.00	\$79.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,427.39	-\$127.39	\$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	\$674.90	-\$174.90	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$16,441.61	-\$15,741.61	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,767.38	-\$267.38	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$77,269.38	-\$6,136.00	\$62,670.57
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 6

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,792.50	\$707.50	\$2,500.00
101-45210-122	FICA	\$200.00	\$137.13	\$62.87	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$82.60	-\$82.60	\$0.00
101-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$64.00	-\$64.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$4,685.80	\$264.20	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$6,912.03	\$737.97	\$7,450.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$26,750.88	\$22,201.32	\$4,549.56	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$2,000.06	-\$0.06	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$1,814.99	\$191.33	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$1,702.90	\$343.54	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$8,170.20	\$1,634.04	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$17.80	-\$1.80	\$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	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$748.33	\$281.67	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$743.15	\$6.85	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$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		\$54,398.88	\$41,547.82	\$12,851.06	\$50,982.72
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$89,517.90	\$17,903.57	\$103,946.88
Dept 49300 Operating Transfers Out		\$107,421.47	\$89,517.90	\$17,903.57	\$105,946.88
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		\$1,293,766.65	\$1,388,207.93	-\$94,441.28	\$1,289,174.87
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 7

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$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		\$71,226.40	\$57,940.86	\$13,285.54	\$79,365.00
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		\$5,341.98	\$4,345.56	\$996.42	\$5,952.00
205-46500-122 FICA		\$5,484.43	\$4,047.13	\$1,437.30	\$6,032.00
205-46500-130 Employer Paid HSA		\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131 Employer Paid Health		\$16,340.40	\$13,617.00	\$2,723.40	\$17,369.88
205-46500-134 Employer Paid Life		\$20.40	\$17.00	\$3.40	\$20.40
205-46500-141 Admin Fees-HSA		\$25.32	\$29.50	-\$4.18	\$25.32
205-46500-151 Worker s Comp Ins Prem		\$500.00	\$220.34	\$279.66	\$500.00
205-46500-200 Office Supplies		\$800.00	\$1,407.64	-\$607.64	\$1,000.00
205-46500-223 Building Repair Supplies		\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304 Legal Fees		\$2,500.00	\$833.50	\$1,666.50	\$2,000.00
205-46500-308 Training & Instruction		\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310 Computer Contract Services		\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321 Telephone		\$600.00	\$337.50	\$262.50	\$700.00
205-46500-331 Travel Expenses		\$1,250.00	\$579.39	\$670.61	\$1,250.00
205-46500-343 Busnes Recrut/Comm Dev		\$10,785.16	\$3,798.01	\$6,987.15	\$7,000.00
205-46500-354 Real Estate Taxes		\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356 Abatements		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362 Property Ins		\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380 Elec,Water,Sewer		\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430 Miscellaneous		\$2,500.00	\$1,439.09	\$1,060.91	\$500.00
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		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560 Furniture and Fixtures		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570 Office Equip and Furnishing		\$300.00	\$3,390.22	-\$3,090.22	\$300.00
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 (GENE		\$139,924.09	\$100,441.21	\$39,482.88	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$139,924.09	\$100,441.21	\$39,482.88	\$144,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100 Wages and Salaries		\$89,548.00	\$68,796.10	\$20,751.90	\$94,451.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 8

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
211-45500-121	PERA	\$6,716.00	\$5,159.70	\$1,556.30	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$4,990.98	\$1,902.02	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$13,617.00	\$2,723.40	\$17,369.88
211-45500-134	Employer Paid Life	\$20.40	\$17.00	\$3.40	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$29.50	-\$4.18	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$408.79	\$141.21	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,189.70	\$610.30	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$607.40	\$792.60	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00
211-45500-321	Telephone	\$750.00	\$632.22	\$117.78	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00
211-45500-362	Property Ins	\$1,000.00	\$1,034.00	-\$34.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$3,218.17	\$281.83	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,110.28	\$1,389.72	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,760.00	\$1,380.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$29.17	-\$29.17	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$1,241.66	\$58.34	\$1,300.00
211-45500-434	Project Expense	\$1,600.00	\$1,962.81	-\$362.81	\$1,600.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$61,580.39	-\$61,580.39	\$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	\$5,131.96	\$5,868.04	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$807.92	\$992.08	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,316.95	\$483.05	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$4,310.11	\$0.00	\$4,460.97
211-45500-610	Interest	\$1,768.89	\$1,768.89	\$0.00	\$1,618.03
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$191,514.65	-\$19,928.53	\$178,242.60
FUND 211 LIBRARY FUND		\$171,586.12	\$191,514.65	-\$19,928.53	\$178,242.60
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,589.31	\$410.69	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$1,000.00
221-42200-212	Motor Fuels .	\$2,000.00	\$623.99	\$1,376.01	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$125.00	-\$125.00	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,260.00	\$4,240.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radlo/Pager maintenance	\$2,784.00	\$1,121.05	\$1,662.95	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$793.64	-\$193.64	\$800.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$1,102.96	\$1,697.04	\$2,000.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,602.52	\$1,397.48	\$2,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 9

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.39	\$2,187.61	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$4,200.45	\$5,799.55	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,099.37	\$1,900.63	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$556.77	\$193.23	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$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	\$85,329.00	-\$85,329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$15,340.00	-\$7,340.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$6,907.65
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$148,908.61	-\$25,251.23	\$143,981.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$148,908.61	-\$25,251.23	\$143,981.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	-\$12.00	\$12.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,810.00	-\$3,810.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$5,277.79	-\$5,277.79	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$92.00	-\$92.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$12,517.79	-\$12,517.79	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$12,517.79	-\$12,517.79	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$57,767.00	\$27,233.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.37	\$7,499.63	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$4,419.20	\$935.80	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$8,080.87	\$2,919.13	\$9,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$5,306.98	\$193.02	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,259.67	\$740.33	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$4,901.00	\$1,099.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$10,146.42	-\$5,146.42	\$5,000.00
231-42154-321	Telephone	\$620.00	\$708.75	-\$88.75	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$418.64	\$3,081.36	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$695.40	-\$195.40	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$994.75	\$505.25	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$543.24	\$256.76	\$800.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 10

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
231-42154-383	Gas Utilities	\$1,400.00	\$789.28	\$610.72	\$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	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,423.18	\$5,576.82	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$5,020.35	-\$2,520.35	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$596.75	-\$196.75	\$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	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$117,570.85	\$42,104.15	\$160,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$117,570.85	\$42,104.15	\$160,475.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$859.00	-\$859.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$864.03	-\$864.03	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$4,523.03	-\$4,523.03	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,523.03	-\$4,523.03	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$629.00	-\$629.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$629.00	-\$629.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$629.00	-\$629.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 11

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$1,380.00	-\$1,380.00	\$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
303-47000-362	Property Ins	\$0.00	\$3,662.00	-\$3,662.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$1,838.11	-\$1,838.11	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$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	\$135,572.61	-\$135,572.61	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$135,572.61	-\$135,572.61	\$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	\$1,110.35	-\$1,110.35	\$0.00
307-46300-510	Land	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$11,110.35	-\$11,110.35	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00	\$55,995.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$63,500.35	-\$11,110.35	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 12

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
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		\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
312-47000-611 Bond Interest		\$44,595.00	\$22,297.50	\$22,297.50	\$43,407.50
312-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$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	\$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)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 Principal		\$2,469.60	\$2,469.60	\$0.00	\$2,874.20
332-47000-617 Interest		\$148.40	\$148.40	\$0.00	\$51.80
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)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300 Professional Srvs		\$0.00	\$26,012.58	-\$26,012.58	\$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	\$5,385.00	-\$5,385.00	\$0.00
341-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602 Other Long-Term Oblig Prin		\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611 Bond Interest		\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$223,608.83	-\$223,608.83	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$223,608.83	-\$223,608.83	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300 Professional Srvs		\$0.00	\$14,352.59	-\$14,352.59	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 13

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
342-47000-610	Interest	\$0.00	\$32,647.50	-\$32,647.50	\$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	\$72,495.09	-\$72,495.09	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$72,495.09	-\$72,495.09	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$4,888.20	-\$4,888.20	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$4,888.20	-\$4,888.20	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$4,888.20	-\$4,888.20	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160 Street Lighting		\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
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
Dept 47000 Debt Service (GENERAL)					
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 404 2004 ST PROJECT-2ND AVE/4TH AV					
Dept 49000 Miscellaneous (GENERAL)					
404-49000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 14

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 405 2005 SIDEWALK/ST PROJECT					
Dept 43124 Sidewalks and Crosswalk					
405-43124-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 ANDERSON PROP-LAKEVIEW ESTATES					
Dept 46300 Redevelopment (GENERAL)					
407-46300-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
407-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
407-47000-630 Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 ANDERSON PROP-LAKEVIEW EST					
		\$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	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 15

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,380.00	-\$1,380.00	\$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-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$1,960.00	-\$1,960.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$7,877.73	-\$7,877.73	\$0.00
450-46300-434	Project Expense	\$0.00	\$2,914.90	-\$2,914.90	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$36.00	-\$36.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$48.00	-\$48.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$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
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Srvs	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 16

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 470 T.I.F. #1	HOSPITAL PROJECT FN	\$0.00	\$11,602.09	-\$11,602.09	\$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)				
485-46300-434	Project Expense	\$0.00	\$394,849.91	-\$394,849.91	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$394,849.91	-\$394,849.91	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTUR	\$0.00	\$394,849.91	-\$394,849.91	\$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				
507-45150-100	Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$146.71	\$1,353.29	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$216.00	-\$216.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$7,450.00	\$1,897.63	\$5,552.37	\$7,450.00
Dept 46103	Lake Commission				
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$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	\$0.47	-\$0.47	\$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	\$5,000.00	\$1,626.59	\$3,373.41	\$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	\$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	\$10,850.00	\$1,627.06	\$9,222.94	\$7,500.00
FUND 507	LAKE COMMISSION FUND	\$18,300.00	\$3,524.69	\$14,775.31	\$14,950.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 17

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,818.52	-\$2,818.52	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$70.06	-\$70.06	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$2,667.73	-\$2,667.73	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,946.65	-\$4,946.65	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$7,800.00	-\$7,800.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other 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	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,853.75	-\$2,853.75	\$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	\$38,170.82	-\$38,170.82	\$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	\$38,170.82	-\$38,170.82	\$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	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,630.48	-\$5,630.48	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$136.07	-\$136.07	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$69.00	-\$69.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$2,534.59	-\$2,534.59	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,066.71	-\$6,066.71	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$23,100.00	-\$23,100.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$21.36	-\$21.36	\$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	\$8,602.50	-\$8,602.50	\$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	\$70,249.18	-\$70,249.18	\$0.00
Dept 47000 Debt Service (GENERAL)					

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 18

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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	\$70,249.18	-\$70,249.18	\$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	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,707.00	-\$2,707.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$2,235.87	-\$2,235.87	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,756.64	-\$3,756.64	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$10,300.00	-\$10,300.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,198.70	-\$8,198.70	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$13.20	-\$13.20	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$29,110.20	-\$29,110.20	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$29,110.20	-\$29,110.20	\$0.00
FUND 901	FIXED ASSETS FUND				
Dept 41000	General Government (GENERAL)				
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 19

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission				
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery				
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)				
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901	FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GROUP				
Dept 41000	General Government (GENERAL)				
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 20

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
902-42200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
902-43100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary				
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
902-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
902-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan				
902-47001-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC				
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904	EDA GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

10/11/18 12:30 PM
Page 21

Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,237,607.24	\$3,267,219.24	-\$1,029,612.00	\$2,397,506.82