

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$25,554.00	-\$1,554.00	\$0.00
101-00000-430	Miscellaneous	\$16,499.70	\$10,271.50	\$6,228.20	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$40,499.70	\$35,825.50	\$4,674.20	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$12,140.00	\$0.00	\$12,140.00	\$0.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$930.00	\$0.00	\$930.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$42.48	\$207.52	\$0.00
101-41110-200	Office Supplies	\$100.00	\$8.54	\$91.46	\$0.00
101-41110-308	Training & Instruction	\$1,500.00	\$225.00	\$1,275.00	\$0.00
101-41110-331	Travel Expenses	\$1,500.00	\$316.38	\$1,183.62	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$78.02	-\$78.02	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$16,420.00	\$670.42	\$15,749.58	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$116,422.57	\$52,807.74	\$63,614.83	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,731.69	\$4,665.51	\$4,066.18	\$0.00
101-41400-122	FICA	\$8,906.33	\$4,012.16	\$4,894.17	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$0.00
101-41400-131	Employer Paid Health	\$29,182.08	\$15,241.74	\$13,940.34	\$0.00
101-41400-134	Employer Paid Life	\$40.80	\$19.38	\$21.42	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$25.32	\$25.68	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$750.00	\$547.13	\$202.87	\$0.00
101-41400-200	Office Supplies	\$4,500.00	\$2,302.36	\$2,197.64	\$0.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$0.00	\$8,000.00	\$0.00
101-41400-304	Legal Fees	\$12,000.00	\$8,293.85	\$3,706.15	\$0.00
101-41400-308	Training & Instruction	\$500.00	\$20.00	\$480.00	\$0.00
101-41400-310	Computer Contract Service	\$3,000.00	\$177.88	\$2,822.12	\$0.00
101-41400-320	Internet	\$600.00	\$100.00	\$500.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$1,236.81	\$763.19	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$0.00	\$150.00	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$2,783.65	-\$1,783.65	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$58.00	\$42.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,473.00	\$127.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,500.00	\$1,856.30	\$1,643.70	\$0.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,152.31	\$1,847.69	\$0.00
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	\$2,639.51	-\$639.51	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$27.50	-\$27.50	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$40.00	\$2,460.00	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$217,934.47	\$107,435.15	\$110,499.32	\$0.00
Dept 41410	Elections				
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	-\$57.33	\$57.33	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410	Elections	\$0.00	-\$57.33	\$57.33	\$0.00
Dept 41910	Planning and Zoning				
101-41910-100	Wages and Salaries	\$850.00	\$0.00	\$850.00	\$0.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$0.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$88.00	\$62.00	\$0.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$48.50	-\$48.50	\$0.00
Dept 41910	Planning and Zoning	\$21,556.00	\$136.50	\$21,419.50	\$0.00
Dept 42100	Police Administration				
101-42100-100	Wages and Salaries	\$197,413.92	\$105,031.27	\$92,382.65	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$6,782.96	\$2,217.04	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$4,267.00	\$1,733.00	\$0.00
101-42100-121	PERA	\$37,292.67	\$18,433.87	\$18,858.80	\$0.00
101-42100-122	FICA	\$3,763.00	\$1,887.32	\$1,875.68	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$0.00
101-42100-131	Employer Paid Health	\$37,954.08	\$22,379.26	\$15,574.82	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$47.60	\$32.40	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$50.64	\$50.64	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$9,000.00	\$6,562.29	\$2,437.71	\$0.00
101-42100-200	Office Supplies	\$900.00	\$1,535.71	-\$635.71	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$2,124.81	\$575.19	\$0.00
101-42100-212	Motor Fuels	\$12,300.00	\$3,726.11	\$8,573.89	\$0.00
101-42100-260	Recruitment	\$0.00	\$2,003.09	-\$2,003.09	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$3,948.00	\$2,552.00	\$0.00
101-42100-305	Dispatching Fees/H.E.A.T.	\$3,500.00	\$0.00	\$3,500.00	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,192.33	\$3,807.67	\$0.00
101-42100-310	Computer Contract Service	\$1,400.00	\$645.38	\$754.62	\$0.00
101-42100-321	Telephone	\$2,800.00	\$1,960.87	\$839.13	\$0.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$1,060.86	-\$60.86	\$0.00
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	\$1,774.47	\$2,725.53	\$0.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$676.89	\$5,323.11	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$882.00	\$118.00	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$9,373.20	-\$9,373.20	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$195.20	-\$195.20	\$0.00
Dept 42100	Police Administration	\$357,804.95	\$205,141.13	\$152,663.82	\$0.00

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Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110 Police Commission		\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,017.45	-\$1,017.45	\$0.00
Dept 42500 Civil Defense		\$0.00	\$1,017.45	-\$1,017.45	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$80,814.24	\$45,016.92	\$35,797.32	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$1,552.25	\$2,447.75	\$0.00
101-43100-121	PERA	\$6,061.07	\$3,492.62	\$2,568.45	\$0.00
101-43100-122	FICA	\$6,182.29	\$2,948.17	\$3,234.12	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$0.00
101-43100-131	Employer Paid Health	\$26,556.00	\$15,512.38	\$11,043.62	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$21.42	\$19.58	\$0.00
101-43100-141	Admin Fees-HSA	\$46.00	\$22.80	\$23.20	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$5,289.27	\$1,710.73	\$0.00
101-43100-200	Office Supplies	\$250.00	\$194.46	\$55.54	\$0.00
101-43100-212	Motor Fuels	\$14,000.00	\$3,713.18	\$10,286.82	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$406.12	\$343.88	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$1,113.48	-\$613.48	\$0.00
101-43100-303	Engineering Fees	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$1,800.00	\$850.00	\$0.00
101-43100-321	Telephone	\$650.00	\$419.19	\$230.81	\$0.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,715.00	\$285.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,763.88	\$36.12	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$1,350.17	\$949.83	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$1,934.75	\$3,565.25	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$317.33	\$682.67	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$10,506.52	\$2,493.48	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$909.37	\$90.63	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$0.00
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	\$0.00	\$25,000.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$238,939.60	\$109,959.28	\$128,980.32	\$0.00
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$1,418.65	\$18,581.35	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$5,825.74	\$24,174.26	\$0.00
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	\$7,244.39	\$42,755.61	\$0.00
Dept 43124 Sidewalks and Crosswalk					

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Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$72.80	\$1,427.20	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$72.80	\$1,427.20	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$406.49	\$1,093.51	\$0.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$2.50	\$3,497.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,000.00	\$408.99	\$5,591.01	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$44,000.00	\$20,663.39	\$23,336.61	\$0.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$20,663.39	\$23,336.61	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$8,000.00	\$7,198.52	\$801.48	\$0.00
Dept 43200	Sanitation-City Wide Cleanu	\$8,000.00	\$7,198.52	\$801.48	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$600.00	\$896.61	-\$296.61	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$500.00	-\$500.00	\$0.00
Dept 45171	Skating Rink	\$600.00	\$1,396.61	-\$796.61	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$1,237.50	\$1,262.50	\$0.00
101-45183-122	FICA	\$382.50	\$94.67	\$287.83	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$796.00	\$79.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$443.95	\$1,556.05	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$360.00	\$600.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$696.77	-\$196.77	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$86.22	\$313.78	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$674.11	-\$174.11	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$1,722.45	-\$1,722.45	\$0.00

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101-45183-530	Improvements Other Than	\$2,000.00	\$425.00	\$1,575.00	\$0.00
Dept 45183	Camping Areas	\$10,692.50	\$6,536.67	\$4,155.83	\$0.00
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$122.02	\$1,127.98	\$0.00
101-45186-321	Telephone	\$600.00	\$400.97	\$199.03	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$24.00	\$1.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$1,220.00	\$80.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,500.00	\$1,855.90	\$1,644.10	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$695.40	\$1,304.60	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$1,750.00	\$1,250.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$1,989.50	-\$989.50	\$0.00
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	\$12,675.00	\$8,057.79	\$4,617.21	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$25,509.12	\$14,151.36	\$11,357.76	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$166.70	\$1,833.30	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,913.18	\$1,073.86	\$839.32	\$0.00
101-45200-122	FICA	\$1,951.45	\$905.53	\$1,045.92	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$0.00
101-45200-131	Employer Paid Health	\$8,754.60	\$5,162.70	\$3,591.90	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$7.14	\$6.86	\$0.00
101-45200-141	Admin Fees-HSA	\$16.00	\$7.62	\$8.38	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,837.90	\$162.10	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$531.98	-\$31.98	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,586.22	\$1,913.78	\$0.00
101-45200-308	Training & Instruction	\$1,030.00	\$658.34	\$371.66	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,372.00	-\$172.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$345.00	\$55.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$1,177.79	\$1,122.21	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$120.47	\$379.53	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$618.65	\$81.35	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$833.17	\$666.83	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$270.73	\$729.27	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$5,000.00	\$1,752.00	\$3,248.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$64,293.35	\$36,569.16	\$27,724.19	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$200.00	\$0.00	\$200.00	\$0.00
101-45204-407	Tree Removals	\$2,000.00	\$7,675.00	-\$5,675.00	\$0.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,505.13	-\$1,505.13	\$0.00
Dept 45204	Parks & Forestry (TREES)	\$3,200.00	\$10,180.13	-\$6,980.13	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,080.00	\$1,420.00	\$0.00
101-45210-122	FICA	\$200.00	\$82.62	\$117.38	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$1,500.00	\$129.50	\$1,370.50	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$9,200.00	\$1,292.12	\$7,907.88	\$0.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$25,985.44	\$14,436.12	\$11,549.32	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$283.59	\$1,716.41	\$0.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$1,237.50	\$1,262.50	\$0.00
101-46200-121	PERA	\$1,948.91	\$1,104.06	\$844.85	\$0.00
101-46200-122	FICA	\$1,987.88	\$1,025.89	\$961.99	\$0.00
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$0.00
101-46200-131	Employer Paid Health	\$8,463.00	\$5,138.46	\$3,324.54	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$7.14	\$7.86	\$0.00
101-46200-141	Admin Fees-HSA	\$16.00	\$7.56	\$8.44	\$0.00
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	\$0.00
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	\$483.34	\$546.66	\$0.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$99.90	\$650.10	\$0.00
101-46200-430	Miscellaneous	\$0.00	\$35.00	-\$35.00	\$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		\$47,176.23	\$25,838.56	\$21,337.67	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
101-47000-603	Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-613	Capital Lease Int-City Hall	\$0.00	\$0.00	\$0.00	\$0.00
101-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$108,127.47	\$54,063.72	\$54,063.75	\$0.00
Dept 49300 Operating Transfers Out		\$108,127.47	\$54,063.72	\$54,063.75	\$0.00
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		\$1,266,511.27	\$640,950.95	\$625,560.32	\$0.00
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
Dept 46300 Redevelopment (GENERAL)					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
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 Prinicipal	\$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	\$71,247.16	\$39,261.08	\$31,986.08	\$0.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$2,000.00	\$0.00	\$2,000.00	\$0.00
205-46500-121	PERA	\$5,343.54	\$2,944.52	\$2,399.02	\$0.00
205-46500-122	FICA	\$5,450.41	\$2,789.66	\$2,660.75	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$14,591.04	\$8,604.50	\$5,986.54	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$11.90	\$8.50	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$12.66	\$12.66	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$550.00	\$364.75	\$185.25	\$0.00
205-46500-200	Office Supplies	\$800.00	\$280.90	\$519.10	\$0.00
205-46500-223	Building Repair Supplies	\$400.00	\$0.00	\$400.00	\$0.00
205-46500-304	Legal Fees	\$2,500.00	\$1,023.00	\$1,477.00	\$0.00
205-46500-308	Training & Instruction	\$800.00	\$910.38	-\$110.38	\$0.00
205-46500-310	Computer Contract Service	\$500.00	\$432.87	\$67.13	\$0.00
205-46500-321	Telephone	\$500.00	\$399.32	\$100.68	\$0.00
205-46500-331	Travel Expenses	\$1,000.00	\$152.28	\$847.72	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$12,000.00	\$677.00	\$11,323.00	\$0.00
205-46500-354	Real Estate Taxes	\$1,300.00	\$856.00	\$444.00	\$0.00
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	\$0.00
205-46500-430	Miscellaneous	\$1,542.50	\$1,656.45	-\$113.95	\$0.00
205-46500-433	Dues and Subscriptions	\$2,500.00	\$295.00	\$2,205.00	\$0.00
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	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GEN)	\$137,370.37	\$63,972.27	\$73,398.10	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AUT	\$137,370.37	\$63,972.27	\$73,398.10	\$0.00
FUND 211	LIBRARY FUND				
Dept 45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$86,223.00	\$44,200.22	\$42,022.78	\$0.00
211-45500-121	PERA	\$6,426.00	\$3,315.03	\$3,110.97	\$0.00
211-45500-122	FICA	\$6,596.00	\$3,209.73	\$3,386.27	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$0.00
211-45500-131	Employer Paid Health	\$14,591.04	\$8,604.50	\$5,986.54	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$11.90	\$8.50	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$12.66	\$12.66	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$412.32	\$137.68	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$380.79	\$1,619.21	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$78.22	\$1,321.78	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Technology Services	\$0.00	\$3,315.94	-\$3,315.94	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00
211-45500-321	Telephone	\$750.00	\$395.27	\$354.73	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$24.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$1,004.00	-\$4.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$1,767.80	\$1,732.20	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$890.95	\$1,609.05	\$0.00
211-45500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,415.00	\$1,725.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$54.30	-\$54.30	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,300.00	\$0.00	\$2,300.00	\$0.00
211-45500-430	Miscellaneous	\$2,500.00	\$2,710.15	-\$210.15	\$0.00
211-45500-434	Project Expense	\$1,800.00	\$947.23	\$852.77	\$0.00
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	\$5,945.06	\$5,054.94	\$0.00
211-45500-591	Periodicals	\$1,800.00	\$1,164.48	\$635.52	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$709.87	\$1,090.13	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,164.36	\$0.00	\$4,164.36	\$0.00
211-45500-610	Interest	\$1,914.64	\$0.00	\$1,914.64	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$166,074.76	\$84,869.42	\$81,205.34	\$0.00
FUND 211 LIBRARY FUND		\$166,074.76	\$84,869.42	\$81,205.34	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$2,979.20	\$11,020.80	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$6,000.00	\$4,474.35	\$1,525.65	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$699.85	\$300.15	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$336.53	\$1,663.47	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,735.00	\$3,765.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$0.00	\$2,784.00	\$0.00
221-42200-362	Property Ins	\$600.00	\$532.75	\$67.25	\$0.00
221-42200-363	Automotive Ins	\$4,200.00	\$2,009.88	\$2,190.12	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$737.74	\$2,062.26	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,123.14	\$1,876.86	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$166.48	\$2,333.52	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$4,480.54	\$5,519.46	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$811.99	\$3,188.01	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$206.84	\$543.16	\$0.00
221-42200-500	Capital Outlay	\$18,500.00	\$0.00	\$18,500.00	\$0.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$1,695.36	\$6,304.64	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$6,391.17	\$0.00	\$6,391.17	\$0.00
221-42200-610	Interest	\$797.83	\$0.00	\$797.83	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$122,519.00	\$22,989.65	\$99,529.35	\$0.00
FUND 221 FIRE DEPT FUND		\$122,519.00	\$22,989.65	\$99,529.35	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$37,365.00	\$47,635.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$7,500.15	\$7,499.85	\$0.00
231-42154-122	FICA	\$5,355.00	\$2,858.47	\$2,496.53	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$9,750.09	\$1,249.91	\$0.00
231-42154-210	Operating Supplies	\$5,500.00	\$2,291.32	\$3,208.68	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,373.56	\$1,626.44	\$0.00
231-42154-300	Professional Svcs	\$5,500.00	\$3,078.00	\$2,422.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees/H.E.A.T.	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$8,551.18	-\$3,551.18	\$0.00
231-42154-321	Telephone	\$120.00	\$265.73	-\$145.73	\$0.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00
231-42154-362	Property Ins	\$300.00	\$472.25	-\$172.25	\$0.00
231-42154-363	Automotive Ins	\$1,500.00	\$1,339.88	\$160.12	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$363.37	\$436.63	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$553.17	\$846.83	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$0.00	\$28.37	-\$28.37	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$5,000.00	\$5,997.04	-\$997.04	\$0.00
231-42154-430	Miscellaneous	\$2,500.00	\$1,361.34	\$1,138.66	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$353.00	\$47.00	\$0.00
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	\$867.68	\$3,132.32	\$0.00
Dept 42154 Ambulance Services		\$154,875.00	\$84,369.60	\$70,505.40	\$0.00
FUND 231 AMBULANCE FUND		\$154,875.00	\$84,369.60	\$70,505.40	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
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	\$3,548.00	-\$3,548.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$449.17	-\$449.17	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$50,602.50	-\$50,602.50	\$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	\$129,599.67	-\$129,599.67	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$129,599.67	-\$129,599.67	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$51,645.00	\$48,180.00	\$3,465.00	\$0.00
307-47000-611	Bond Interest	\$1,395.00	\$4,860.00	-\$3,465.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$53,040.00	\$53,040.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$53,040.00	\$53,040.00	\$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	\$96,923.44	\$89,700.00	\$7,223.44	\$0.00
308-47000-611	Bond Interest	\$6,326.44	\$13,891.42	-\$7,564.98	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$103,249.88	\$104,086.42	-\$836.54	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$103,249.88	\$104,086.42	-\$836.54	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$5,433.00	-\$5,433.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$0.00
312-47000-611	Bond Interest	\$45,640.00	\$22,820.00	\$22,820.00	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,640.00	\$28,253.00	\$112,387.00	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$140,640.00	\$28,253.00	\$112,387.00	\$0.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940	City Hall Govt Building				
320-41940-430	Miscellaneous	\$0.00	\$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	\$2,556.05	\$2,450.00	\$106.05	\$0.00
332-47000-617	Interest	\$93.80	\$199.85	-\$106.05	\$0.00
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)	\$2,649.85	\$2,649.85	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV		\$2,649.85	\$2,649.85	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000	Debt Service (GENERAL)				
341-47000-300	Professional Svcs	\$0.00	\$24,640.99	-\$24,640.99	\$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	\$5,218.00	-\$5,218.00	\$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	\$69,305.00	-\$69,305.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$224,163.99	-\$224,163.99	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$224,163.99	-\$224,163.99	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM					
Dept 47000	Debt Service (GENERAL)				
342-47000-300	Professional Svcs	\$0.00	\$12,731.93	-\$12,731.93	\$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 Principial	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$33,522.50	-\$33,522.50	\$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	\$71,749.43	-\$71,749.43	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM		\$0.00	\$71,749.43	-\$71,749.43	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000	Debt Service (GENERAL)				

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
361-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INF		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$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					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT					
Dept 46300 Redevelopment (GENERAL)					
450-46300-354	Real Estate Taxes	\$0.00	\$240.00	-\$240.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$64.00	-\$64.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$304.00	-\$304.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$304.00	-\$304.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$1,074.00	-\$1,074.00	\$0.00
460-46300-434	Project Expense	\$9,402.00	\$599.09	\$8,802.91	\$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	\$9,402.00	-\$9,402.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$9,402.00	\$11,570.09	-\$2,168.09	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$9,402.00	\$11,570.09	-\$2,168.09	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
Dept 46300 Redevelopment (GENERAL)					
485-46300-434	Project Expense	\$0.00	\$73,665.79	-\$73,665.79	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$73,665.79	-\$73,665.79	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU					
		\$0.00	\$73,665.79	-\$73,665.79	\$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	\$172.50	\$4,052.50	\$0.00
507-45150-122	FICA	\$325.00	\$13.20	\$311.80	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$218.00	\$282.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$143.44	\$456.56	\$0.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$304.00	-\$4.00	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,297.78	-\$797.78	\$0.00
507-45150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter					
		\$7,450.00	\$3,148.92	\$4,301.08	\$0.00
Dept 45210 Walking\Bike Trail					
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$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	\$73.54	-\$73.54	\$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	\$5,000.00	\$35.00	\$4,965.00	\$0.00
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	\$0.00
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	\$108.54	\$10,741.46	\$0.00
FUND 507 LAKE COMMISSION FUND					
		\$18,300.00	\$3,257.46	\$15,042.54	\$0.00
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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,079.27	-\$2,079.27	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,730.78	-\$2,730.78	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$38.01	-\$38.01	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,675.10	-\$1,675.10	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,420.07	-\$1,420.07	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$5,460.00	-\$5,460.00	\$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	\$3,041.25	-\$3,041.25	\$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	\$31,444.48	-\$31,444.48	\$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	\$31,444.48	-\$31,444.48	\$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	\$4,213.56	-\$4,213.56	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,455.22	-\$5,455.22	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$73.77	-\$73.77	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$1,781.28	-\$1,781.28	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,223.27	-\$2,223.27	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$16,170.00	-\$16,170.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$4,488.75	-\$4,488.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$54,405.85	-\$54,405.85	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$54,405.85	-\$54,405.85	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
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	\$1,669.30	-\$1,669.30	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,623.00	-\$2,623.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,563.11	-\$1,563.11	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,136.66	-\$1,136.66	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$7,210.00	-\$7,210.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$10,265.27	-\$10,265.27	\$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	\$24,467.34	-\$24,467.34	\$0.00
FUND 609 EDA-- MASON MANOR					
		\$0.00	\$24,467.34	-\$24,467.34	\$0.00
		\$2,174,632.13	\$1,709,809.26	\$464,822.87	\$0.00