

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM

Page 1

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$0.00	\$24,000.00	\$0.00
101-00000-430	Miscellaneous	\$17,641.80	\$3,490.07	\$14,151.73	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$3,490.07	\$38,151.73	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$0.00	\$13,500.00	\$0.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$0.00	\$1,015.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$0.00	\$250.00	\$0.00
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$0.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$80.00	-\$80.00	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$16,365.00	\$603.91	\$15,761.09	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$28,918.28	\$89,288.12	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$99.90	-\$99.90	\$0.00
101-41400-121	PERA	\$8,900.00	\$2,541.99	\$6,358.01	\$0.00
101-41400-122	FICA	\$9,100.00	\$2,113.60	\$6,986.40	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$3,080.00	\$3,520.00	\$0.00
101-41400-131	Employer Paid Health	\$32,680.80	\$7,080.84	\$25,599.96	\$0.00
101-41400-134	Employer Paid Life	\$40.80	\$12.24	\$28.56	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$17.70	\$33.30	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$0.00	\$650.00	\$0.00
101-41400-200	Office Supplies	\$4,000.00	\$1,593.88	\$2,406.12	\$0.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$50.00	\$7,950.00	\$0.00
101-41400-304	Legal Fees	\$12,000.00	\$1,900.00	\$10,100.00	\$0.00
101-41400-308	Training & Instruction	\$500.00	\$0.00	\$500.00	\$0.00
101-41400-310	Computer Contract Services	\$3,000.00	\$685.31	\$2,314.69	\$0.00
101-41400-320	Internet	\$1,000.00	\$100.00	\$900.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$670.26	\$1,329.74	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$0.00	\$150.00	\$0.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$390.00	\$2,610.00	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$959.39	\$2,790.61	\$0.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,152.93	\$1,847.07	\$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	\$944.56	\$1,055.44	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$0.00	\$800.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	-\$8.00	\$8.00	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$1,068.00	\$1,432.00	\$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

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 2

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD 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	\$1,113.65	-\$363.65	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$54,484.53	\$170,894.47	\$0.00
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	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$0.00	\$3,250.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$0.00
101-41910-111	Contract	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,582.00	-\$1,582.00	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$1,582.00	\$4,274.00	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$55,331.24	\$142,871.96	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$3,424.36	\$5,575.64	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$1,462.50	\$4,537.50	\$0.00
101-42100-121	PERA	\$41,320.28	\$9,628.10	\$31,692.18	\$0.00
101-42100-122	FICA	\$3,763.00	\$930.90	\$2,832.10	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$4,300.00	\$4,300.00	\$0.00
101-42100-131	Employer Paid Health	\$42,503.52	\$10,625.88	\$31,877.64	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$27.20	\$52.80	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$1.70	-\$1.70	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$35.40	\$65.88	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$0.00	\$7,500.00	\$0.00
101-42100-200	Office Supplies	\$900.00	\$336.74	\$563.26	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$1,243.69	\$1,456.31	\$0.00
101-42100-212	Motor Fuels	\$12,300.00	\$1,342.93	\$10,957.07	\$0.00
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	\$512.50	\$5,987.50	\$0.00
101-42100-305	Dispatching Fees	\$3,500.00	\$1,451.25	\$2,048.75	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,170.53	\$3,829.47	\$0.00
101-42100-310	Computer Contract Services	\$1,400.00	\$727.81	\$672.19	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$0.00
101-42100-321	Telephone	\$2,800.00	\$945.52	\$1,854.48	\$0.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$175.12	\$824.88	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$0.00	\$1,000.00	\$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	\$403.54	\$4,096.46	\$0.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,048.96	\$1,119.76	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$181.00	\$819.00	\$0.00
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

03/30/18 3:53 PM

Page 3

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD 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	\$99,309.27	\$265,115.73	\$0.00
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	\$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	\$22,980.24	\$60,604.56	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$5,262.78	-\$1,262.78	\$0.00
101-43100-121	PERA	\$6,268.86	\$2,118.30	\$4,150.56	\$0.00
101-43100-122	FICA	\$6,394.24	\$1,825.38	\$4,568.86	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$29,412.72	\$7,353.18	\$22,059.54	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$12.24	\$28.76	\$0.00
101-43100-141	Admin Fees-HSA	\$46.00	\$15.90	\$30.10	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$0.00	\$7,000.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$14.29	\$235.71	\$0.00
101-43100-212	Motor Fuels	\$13,250.00	\$5,183.67	\$8,066.33	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$279.73	\$470.27	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$762.50	\$1,887.50	\$0.00
101-43100-321	Telephone	\$650.00	\$208.72	\$441.28	\$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	\$0.00	\$3,000.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$767.99	\$1,532.01	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,123.08	\$3,376.92	\$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	\$0.00	\$1,000.00	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$5,419.11	\$7,580.89	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$66.63	\$933.37	\$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	\$264,846.00	-\$239,846.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$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	\$243,986.62	\$342,229.74	-\$98,243.12	\$0.00
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$0.00	\$49,000.00	\$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

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 4

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43121	Paved Streets	\$69,000.00	\$0.00	\$69,000.00	\$0.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$11.73	\$1,488.27	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$11.73	\$1,488.27	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$46.94	\$1,453.06	\$0.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,000.00	\$9,005.56	-\$3,005.56	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$4,528.89	\$25,471.11	\$0.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$4,528.89	\$25,471.11	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$0.00	\$5,300.00	\$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	\$2,450.00	\$1,520.00	\$930.00	\$0.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$220.94	-\$220.94	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$1,652.98	-\$652.98	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$3,716.05	-\$66.05	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45183-122	FICA	\$382.50	\$0.00	\$382.50	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$0.00	\$875.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$36.01	\$923.99	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$64.54	\$435.46	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 5

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
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	\$0.00
Dept 45183 Camping Areas		\$10,692.50	\$100.55	\$10,591.95	\$0.00
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,408.47	-\$158.47	\$0.00
101-45186-321	Telephone	\$600.00	\$203.28	\$396.72	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$0.00	\$25.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$1,106.14	\$2,593.86	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$795.23	\$1,204.77	\$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	\$750.00	\$2,250.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$117.14	\$882.86	\$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		\$12,875.00	\$4,380.26	\$8,494.74	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$7,212.96	\$18,982.56	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$782.14	\$1,217.86	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$599.63	\$1,365.03	\$0.00
101-45200-122	FICA	\$2,003.96	\$514.01	\$1,489.95	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-45200-131	Employer Paid Health	\$9,804.24	\$2,451.06	\$7,353.18	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$4.08	\$9.92	\$0.00
101-45200-141	Admin Fees-HSA	\$16.00	\$5.31	\$10.69	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$774.61	-\$274.61	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$270.39	\$3,229.61	\$0.00
101-45200-308	Training & Instruction	\$1,030.00	\$247.50	\$782.50	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$714.11	\$1,585.89	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$0.00	\$700.00	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$84.88	\$1,415.12	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$16.00	\$984.00	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$14,676.68	\$56,456.70	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-407	Tree Removals	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45204-435	Tree Purchase	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$0.00	\$3,150.00	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 6

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$4,025.22	\$924.78	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,650.00	\$4,025.22	\$3,624.78	\$0.00
Dept 46200	Cemetery				
101-46200-100	Wages and Salaries	\$26,750.88	\$7,362.00	\$19,388.88	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,106.18	\$893.82	\$0.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-46200-121	PERA	\$2,006.32	\$635.09	\$1,371.23	\$0.00
101-46200-122	FICA	\$2,046.44	\$545.49	\$1,500.95	\$0.00
101-46200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-46200-131	Employer Paid Health	\$9,804.24	\$2,451.06	\$7,353.18	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$16.00	\$5.34	\$10.66	\$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	\$247.50	\$782.50	\$0.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$215.15	\$534.85	\$0.00
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	Cemetery	\$54,398.88	\$13,561.89	\$40,836.99	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 46500	Economic Develop mt (GEN	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$107,421.47	\$26,855.37	\$80,566.10	\$0.00
Dept 49300	Operating Transfers Out	\$107,421.47	\$26,855.37	\$80,566.10	\$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	\$1,293,766.65	\$583,811.72	\$709,954.93	\$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)				
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)				

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 7

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$19,170.20	\$52,056.20	\$0.00
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	\$0.00
205-46500-121	PERA	\$5,341.98	\$1,437.78	\$3,904.20	\$0.00
205-46500-122	FICA	\$5,484.43	\$1,341.13	\$4,143.30	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-131	Employer Paid Health	\$16,340.40	\$4,085.10	\$12,255.30	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$8.85	\$16.47	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-200	Office Supplies	\$800.00	\$369.64	\$430.36	\$0.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$0.00
205-46500-304	Legal Fees	\$2,500.00	\$187.50	\$2,312.50	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$0.00
205-46500-310	Computer Contract Services	\$750.00	\$812.82	-\$62.82	\$0.00
205-46500-321	Telephone	\$600.00	\$112.50	\$487.50	\$0.00
205-46500-331	Travel Expenses	\$1,250.00	\$142.79	\$1,107.21	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$2,202.00	\$8,583.16	\$0.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$0.00	\$1,500.00	\$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	\$2,500.00	\$51.76	\$2,448.24	\$0.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$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	\$300.00	\$2,676.89	-\$2,376.89	\$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		\$139,924.09	\$37,325.76	\$102,598.33	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUT		\$139,924.09	\$37,325.76	\$102,598.33	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$22,835.45	\$66,712.55	\$0.00
211-45500-121	PERA	\$6,716.00	\$1,712.66	\$5,003.34	\$0.00
211-45500-122	FICA	\$6,893.00	\$1,659.30	\$5,233.70	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
211-45500-131	Employer Paid Health	\$16,340.40	\$4,085.10	\$12,255.30	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$8.85	\$16.47	\$0.00

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 8

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$0.00	\$550.00	\$0.00
211-45500-200	Office Supplies	\$1,800.00	\$348.39	\$1,451.61	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$81.49	\$1,318.51	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$0.00	\$1,750.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00
211-45500-321	Telephone	\$750.00	\$198.95	\$551.05	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$0.00	\$24.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$1,256.53	\$2,243.47	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$838.35	\$1,661.65	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$1,035.00	\$3,105.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$0.00
211-45500-430	Miscellaneous	\$1,300.00	\$5.00	\$1,295.00	\$0.00
211-45500-434	Project Expense	\$1,600.00	\$107.99	\$1,492.01	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$24,711.23	-\$24,711.23	\$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	\$1,408.10	\$9,591.90	\$0.00
211-45500-591	Periodicals	\$1,800.00	\$717.92	\$1,082.08	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$405.41	\$1,394.59	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$0.00	\$4,310.11	\$0.00
211-45500-610	Interest	\$1,768.89	\$0.00	\$1,768.89	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$63,378.50	\$108,207.62	\$0.00
FUND 211 LIBRARY FUND		\$171,586.12	\$63,378.50	\$108,207.62	\$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	\$0.00	\$14,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$0.00	\$5,000.00	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$1.39	\$998.61	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$0.00	\$2,000.00	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$15.75	\$34.25	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$1,205.00	\$5,295.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$365.21	\$2,418.79	\$0.00
221-42200-362	Property Ins	\$600.00	\$0.00	\$600.00	\$0.00
221-42200-363	Automotive Ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$324.38	\$2,475.62	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,147.43	\$1,852.57	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$81.80	\$2,418.20	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$297.35	\$9,702.65	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$774.96	\$3,225.04	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$198.00	\$552.00	\$0.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$0.00

CITY OF MOUNTAIN LAKE

03/30/18 3:53 PM

Page 9

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$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	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$0.00
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$105,080.27	\$18,577.11	\$0.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$105,080.27	\$18,577.11	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$17,307.00	\$67,693.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00
231-42154-122	FICA	\$5,355.00	\$1,323.92	\$4,031.08	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$0.00	\$11,000.00	\$0.00
231-42154-210	Operating Supplies	\$5,500.00	\$1,715.12	\$3,784.88	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$268.65	\$2,731.35	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$1,537.00	\$4,463.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$310.50	\$289.50	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$8,257.10	-\$3,257.10	\$0.00
231-42154-321	Telephone	\$620.00	\$133.28	\$486.72	\$0.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00
231-42154-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
231-42154-363	Automotive Ins	\$1,500.00	\$0.00	\$1,500.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$159.76	\$640.24	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$565.14	\$834.86	\$0.00
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	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$683.02	\$6,316.98	\$0.00
231-42154-430	Miscellaneous	\$2,500.00	\$1,546.00	\$954.00	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$373.50	\$26.50	\$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	\$5,381.25	-\$1,381.25	\$0.00
Dept 42154 Ambulance Services		\$159,675.00	\$39,561.24	\$120,113.76	\$0.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$39,561.24	\$120,113.76	\$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
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	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$24,926.25	-\$24,926.25	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 10

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$104,926.25	-\$104,926.25	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$104,926.25	-\$104,926.25	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$2,390.00	\$1,395.00	\$995.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$51,395.00	\$995.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$51,395.00	\$995.00	\$0.00
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	\$0.00
308-47000-611	Bond Interest	\$11,780.00	\$6,326.43	\$5,453.57	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$99,476.43	\$7,303.57	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$99,476.43	\$7,303.57	\$0.00
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	\$0.00
312-47000-611	Bond Interest	\$44,595.00	\$0.00	\$44,595.00	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$0.00	\$139,595.00	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$0.00	\$139,595.00	\$0.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 11

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$0.00
332-47000-617	Interest	\$148.40	\$74.20	\$74.20	\$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)		\$2,618.00	\$2,543.80	\$74.20	\$0.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,543.80	\$74.20	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$34,183.75	-\$34,183.75	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$159,183.75	-\$159,183.75	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$159,183.75	-\$159,183.75	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$16,573.75	-\$16,573.75	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$41,573.75	-\$41,573.75	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$41,573.75	-\$41,573.75	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$12,315.00	\$6,268.00	\$6,047.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,315.00	\$23,268.00	\$6,047.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$29,315.00	\$23,268.00	\$6,047.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 12

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43160 Street Lighting					
385-43160-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
385-43160-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
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					
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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 13

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-ROSS PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 14

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$1,648.65	-\$1,648.65	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$1,648.65	-\$1,648.65	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		\$0.00	\$1,648.65	-\$1,648.65	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$4,225.00	\$0.00	\$4,225.00	\$0.00
507-45150-122	FICA	\$325.00	\$0.00	\$325.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$0.00	\$1,500.00	\$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	\$0.00	\$7,450.00	\$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	\$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	\$0.00	\$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	\$149.49	\$4,850.51	\$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	\$149.49	\$10,700.51	\$0.00
FUND 507 LAKE COMMISSION FUND		\$18,300.00	\$149.49	\$18,150.51	\$0.00
FUND 607 EDA----4 PLEX FUND					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 15

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$1,457.00	-\$1,457.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$22.57	-\$22.57	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$77.89	-\$77.89	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,306.66	-\$1,306.66	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$2,340.00	-\$2,340.00	\$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	\$1,473.75	-\$1,473.75	\$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	\$21,677.87	-\$21,677.87	\$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	\$21,677.87	-\$21,677.87	\$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	\$3,007.00	-\$3,007.00	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$43.83	-\$43.83	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$942.51	-\$942.51	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$1,306.68	-\$1,306.68	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$6,930.00	-\$6,930.00	\$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	\$4,363.75	-\$4,363.75	\$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	\$36,593.77	-\$36,593.77	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

03/30/18 3:53 PM
Page 16

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$36,593.77	-\$36,593.77	\$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	\$1,587.75	-\$1,587.75	\$0.00
609-46330-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-380 Elec,Water,Sewer		\$0.00	\$17.21	-\$17.21	\$0.00
609-46330-383 Gas Utilities		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401 Repairs/Maint Buildings		\$0.00	\$963.54	-\$963.54	\$0.00
609-46330-402 Repairs/Maint- Ground		\$0.00	\$1,306.66	-\$1,306.66	\$0.00
609-46330-425 Depreciation Contrib Asset		\$0.00	\$3,090.00	-\$3,090.00	\$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	\$2,478.06	-\$2,478.06	\$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	\$9,443.22	-\$9,443.22	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$9,443.22	-\$9,443.22	\$0.00
		\$2,237,607.24	\$1,381,037.47	\$856,569.77	\$0.00