CITY OF MOUNTAIN LAKE
Revenue Guideline w/2016 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	$252,707.14	$260,235.21	-$7,528.07	$278,768.38
R 101-00000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 101-00000-32100 Business License	$0.00	$675.00	-$675.00	$0.00
R 101-00000-32240 Animal Licenses	$0.00	$0.00	$0.00	$0.00
R 101-00000-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 101-00000-33401 Local Governme	$791,957.53	$791,957.52	$0.01	$794,248.00
R 101-00000-33402 Market Rate Cre	$0.00	$631.43	-$631.43	$0.00
R 101-00000-33408 PERA Rate Incre	$1,228.00	$1,228.00	$0.00	$1,228.00
R 101-00000-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00
R 101-00000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 101-00000-36200 Miscellaneous Re	$9,450.00	$2,446.68	$7,003.32	$9,450.00
R 101-00000-36210 Interest Earnings	$6,500.00	$1,028.18	$5,471.82	$1,000.00
R 101-00000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 101-00000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$17,559.72
DEPT 00000 UNALLOCATED	$1,061,842.67	$1,058,202.02	$3,640.65	$1,102,254.10
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	$0.00	$1,884.86	-$1,884.86	$0.00
R 101-41000-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 101-41000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 101-41000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-41000-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 101-41000-39202 Contribution-Ent	$0.00	$0.00	$0.00	$0.00
R 101-41000-39203 Transfer from Ot	$120,000.00	$120,000.00	$0.00	$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
DEPT 41000 General Government	$120,000.00	$121,884.86	-$1,884.86	$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	$8,500.00	$4,221.00	$4,279.00	$8,500.00
R 101-41910-32270 Residential Rent	$400.00	$520.00	-$120.00	$400.00
DEPT 41910 Planning and Zoning	$8,900.00	$4,741.00	$4,159.00	$8,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	$200.00	$390.00	-$190.00	$200.00
R 101-42100-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 101-42100-33400 State Grants and	$0.00	$80.00	-$80.00	$0.00
R 101-42100-33416 Training /Vest R	$2,000.00	$2,741.26	-$741.26	$2,000.00
R 101-42100-33421 State Aid - Police	$25,000.00	$27,350.73	-$2,350.73	$28,000.00
R 101-42100-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-42100-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00
R 101-42100-35000 Fines and Forfeit	$5,000.00	$1,851.30	$3,148.70	$5,000.00
R 101-42100-35100 Police Dept Inco	$200.00	$240.00	-$40.00	$200.00
R 101-42100-35104 Admin Citations	$1,000.00	$250.00	$750.00	$1,000.00
R 101-42100-35300 State Reimburse	$0.00	$0.00	$0.00	$0.00
R 101-42100-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 101-42100-36210 Interest Earnings	$0.00	$229.17	-$229.17	$0.00
R 101-42100-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-42100-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 42100 Police Administration	$33,400.00	$33,132.46	$267.54	$36,400.00
DEPT 42200 Fire Department				
R 101-42200-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 42200 Fire Department	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	$0.00	$30,859.00	-$30,859.00	$0.00
R 101-43100-33610 County Grants/Ai	$0.00	$0.00	$0.00	$0.00
R 101-43100-34000 Charges for Servi	$7,500.00	$6,111.55	$1,388.45	$7,500.00
R 101-43100-36200 Miscellaneous Re	$0.00	$266.65	-$266.65	$0.00
R 101-43100-36210 Interest Earnings	$0.00	$516.58	-$516.58	$0.00
R 101-43100-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-43100-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roa	$7,500.00	$37,753.78	-$30,253.78	$7,500.00
DEPT 43160 Street Lighting				
R 101-43160-34105 St Light Utility	$0.00	$0.00	$0.00	$0.00
DEPT 43160 Street Lighting	$0.00	$0.00	$0.00	$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-45100-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00
DEPT 45100 Park & Recreation	$0.00	$0.00	$0.00	$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	$10,000.00	$29,253.89	-$19,253.89	$10,692.50
R 101-45183-36200 Miscellaneous Re	$0.00	$3,112.00	-$3,112.00	$0.00
R 101-45183-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
DEPT 45183 Camping Areas	$10,000.00	$32,365.89	-$22,365.89	$10,692.50
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	$0.00	$3,474.83	-$3,474.83	$0.00
R 101-45186-36221 Rent	$1,500.00	$3,125.00	-$1,625.00	$1,500.00
DEPT 45186 Community Center	$1,500.00	$6,599.83	-$5,099.83	$1,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 101-45200-33408 PERA Rate Incre	$0.00	$0.00	$0.00	$0.00
R 101-45200-33600 County Grants	$0.00	$0.00	$0.00	$0.00
R 101-45200-36200 Miscellaneous Re	$0.00	$45.00	-$45.00	$0.00
R 101-45200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-45200-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 45200 Parks (GENERAL)	$0.00	$45.00	-$45.00	$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 101-45204-33417 Shade Tree	$3,000.00	$3,600.00	-$600.00	$3,000.00
R 101-45204-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-45204-36200 Miscellaneous Re	$0.00	$400.00	-$400.00	$0.00
R 101-45204-36230 Donations & Con	$0.00	$5,000.00	-$5,000.00	$0.00
DEPT 45204 Parks & Forestry (TR	$3,000.00	$9,000.00	-$6,000.00	$3,000.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 101-45210-33160 Other Federal Gr	$0.00	$0.00	$0.00	$0.00
R 101-45210-33400 State Grants and	$0.00	$294.32	-$294.32	$0.00
R 101-45210-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
DEPT 45210 Walking\Bike Trail	$0.00	$294.32	-$294.32	$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	$15,000.00	$11,000.00	$4,000.00	$15,000.00

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R 101-46200-34401 Sale of Grave Lot	$6,000.00	$7,000.00	-$1,000.00	$6,000.00
R 101-46200-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 101-46200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
DEPT 46200 Cemetary	$21,000.00	$18,000.00	$3,000.00	$21,000.00
FUND 101 GENERAL FUND	$1,267,142.67	$1,322,019.16	-$54,876.49	$1,311,246.60
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	$0.00	$38,202.90	-$38,202.90	$0.00
R 202-41400-33410 PFA-MONEY	$0.00	$0.00	$0.00	$0.00
DEPT 41400 Administration	$0.00	$38,202.90	-$38,202.90	$0.00
DEPT 46300 Redevelopement (GENERAL)				
R 202-46300-33400 State Grants and	$0.00	$73,897.10	-$73,897.10	$0.00
R 202-46300-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$73,897.10	-$73,897.10	$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	$0.00	$412,325.00	-$412,325.00	$0.00
R 202-49400-33410 PFA-MONEY	$0.00	$70,207.93	-$70,207.93	$0.00
R 202-49400-36210 Interest Earnings	$0.00	$1.96	-$1.96	$0.00
R 202-49400-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 49400 Water	$0.00	$482,534.89	-$482,534.89	$0.00
FUND 202 2014 SMALL CITIES DEVEL	$0.00	$594,634.89	-$594,634.89	$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	$8,110.89	$8,110.90	-$0.01	$8,482.36
R 205-46500-34990 Management Fe	$9,932.70	$9,932.70	$0.00	$9,932.70
R 205-46500-36200 Miscellaneous Re	$750.00	$0.00	$750.00	$750.00
R 205-46500-36210 Interest Earnings	$100.00	$67.78	$32.22	$100.00
R 205-46500-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 205-46500-36230 Donations & Con	$7,800.00	$7,800.00	$0.00	$8,400.00
R 205-46500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 205-46500-39200 Interfund Operat	$97,419.00	$97,419.00	$0.00	$108,557.14
R 205-46500-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$124,112.59	$123,330.38	$782.21	$136,222.20
FUND 205 ECONOMIC DEVELOPMENT	$124,112.59	$123,330.38	$782.21	$136,222.20
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	$116,201.58	$116,201.58	$0.00	$120,823.64
R 211-45500-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 211-45500-33401 Local Governme	$17,405.66	$17,405.66	$0.00	$17,456.00
R 211-45500-33620 Other County Gr	$20,000.00	$20,915.01	-$915.01	$23,000.00
R 211-45500-35000 Fines and Forfeit	$0.00	$140.90	-$140.90	$0.00
R 211-45500-36200 Miscellaneous Re	$0.00	$64.00	-$64.00	$0.00
R 211-45500-36210 Interest Earnings	$0.00	$175.43	-$175.43	$0.00
R 211-45500-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 211-45500-36240 Sale of Materials	$0.00	$0.00	$0.00	$0.00
R 211-45500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 211-45500-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 211-45500-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 45500 Libraries (GENERAL)	$153,607.24	$154,902.58	-$1,295.34	$161,279.64

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 211 LIBRARY FUND	$153,607.24	$154,902.58	-$1,295.34	$161,279.64
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	$45,944.48	$45,944.48	$0.00	$37,534.80
R 221-42200-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 221-42200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 221-42200-33401 Local Governme	$34,811.32	$34,811.32	$0.00	$34,912.00
R 221-42200-33416 Training /Vest R	$0.00	$1,810.00	-$1,810.00	$0.00
R 221-42200-33420 State Aid - Fire	$14,000.00	$31,692.52	-$17,692.52	$14,000.00
R 221-42200-33620 Other County Gr	$0.00	$3,000.00	-$3,000.00	$0.00
R 221-42200-34200 Public Safety Ch	$10,000.00	$23,166.63	-$13,166.63	$12,000.00
R 221-42200-34210 Township Equip	$0.00	$0.00	$0.00	$20,825.00
R 221-42200-35250 Township Contra	$17,255.00	$17,255.00	$0.00	$18,445.00
R 221-42200-36200 Miscellaneous Re	$0.00	$16,392.00	-$16,392.00	$0.00
R 221-42200-36210 Interest Earnings	$100.00	$375.07	-$275.07	$100.00
R 221-42200-36230 Donations & Con	$0.00	$12,007.00	-$12,007.00	$0.00
R 221-42200-39103 Sale of Lands/Eq	$0.00	$2,275.00	-$2,275.00	$0.00
R 221-42200-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 221-42200-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
R 221-42200-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 42200 Fire Department	$122,110.80	$188,729.02	-$66,618.22	$137,816.80
FUND 221 FIRE DEPT FUND	$122,110.80	$188,729.02	-$66,618.22	$137,816.80
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 230-47001-36210 Interest Earnings	$0.00	$41.58	-$41.58	$0.00
R 230-47001-36211 Interest on Loan	$0.00	$17,722.00	-$17,722.00	$0.00
R 230-47001-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 230-47001-36224 Anderson Proper	$0.00	$0.00	$0.00	$0.00
R 230-47001-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 230-47001-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 230-47001-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47001 Revolving Loan	$0.00	$17,763.58	-$17,763.58	$0.00
FUND 230 REVOLVING LOAN FUND	$0.00	$17,763.58	-$17,763.58	$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	$31,482.51	$31,482.52	-$0.01	$24,071.00
R 231-42154-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 231-42154-33401 Local Governme	$26,108.49	$26,108.50	-$0.01	$26,184.00
R 231-42154-33416 Training /Vest R	$0.00	$3,725.00	-$3,725.00	$0.00
R 231-42154-34205 Ambulance Servi	$70,000.00	$111,823.53	-$41,823.53	$80,000.00
R 231-42154-34206 Township Contra	$3,420.00	$3,468.00	-$48.00	$3,420.00
R 231-42154-36200 Miscellaneous Re	$0.00	$733.68	-$733.68	$0.00
R 231-42154-36210 Interest Earnings	$500.00	$385.16	$114.84	$500.00
R 231-42154-36230 Donations & Con	$0.00	$10,511.21	-$10,511.21	$0.00
R 231-42154-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
DEPT 42154 Ambulance Services	$131,511.00	$188,237.60	-$56,726.60	$134,175.00
FUND 231 AMBULANCE FUND	$131,511.00	$188,237.60	-$56,726.60	$134,175.00
FUND 235 SW HOUSING GRANT				

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 46340 Other Redevelopement/Housing				
R 235-46340-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 235-46340-36210 Interest Earnings	$0.00	$1.68	-$1.68	$0.00
R 235-46340-36211 Interest on Loan	$0.00	$340.12	-$340.12	$0.00
R 235-46340-36221 Rent	$0.00	$8,075.00	-$8,075.00	$0.00
R 235-46340-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 235-46340-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
R 235-46340-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 235-46340-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 46340 Other Redevelopeme	$0.00	$8,416.80	-$8,416.80	$0.00
FUND 235 SW HOUSING GRANT	$0.00	$8,416.80	-$8,416.80	$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 240-47000-36210 Interest Earnings	$0.00	$57.44	-$57.44	$0.00
R 240-47000-36211 Interest on Loan	$0.00	$892.74	-$892.74	$0.00
R 240-47000-36221 Rent	$0.00	$5,208.00	-$5,208.00	$0.00
R 240-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 240-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$6,158.18	-$6,158.18	$0.00
FUND 240 PROTIENT--DTED LOAN	$0.00	$6,158.18	-$6,158.18	$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 280-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 280-47000-36210 Interest Earnings	$0.00	$533.25	-$533.25	$0.00
R 280-47000-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00
R 280-47000-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 280-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 280-47000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$533.25	-$533.25	$0.00
FUND 280 MSC-DEED LOAN	$0.00	$533.25	-$533.25	$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 303-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 303-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 303-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 303-47000-36210 Interest Earnings	$0.00	$15.69	-$15.69	$0.00
R 303-47000-36221 Rent	$0.00	$90,000.00	-$90,000.00	$0.00
R 303-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$90,015.69	-$90,015.69	$0.00

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FUND 303 TIF #1-5 POPD KERNS	$0.00	$90,015.69	-$90,015.69	$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				
R 306-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 306-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 306-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 306-47000-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 306-47000-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 306-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 306-47000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
R 306-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
R 306-47000-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 306 2006 ST PROJ-DEBT SERVI	$0.00	$0.00	$0.00	$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopement (GENERAL)				
R 307-46300-31000 General Property	$38,687.25	$39,681.34	-$994.09	$42,177.17
R 307-46300-36101 Spec Assess Prin	$0.00	$2,705.27	-$2,705.27	$3,000.00
R 307-46300-36200 Miscellaneous Re	$8,049.00	$0.00	$8,049.00	$8,047.00
R 307-46300-36210 Interest Earnings	$0.00	$0.18	-$0.18	$0.00
R 307-46300-36211 Interest on Loan	$0.00	$745.69	-$745.69	$0.00
R 307-46300-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 307-46300-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 307-46300-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 307-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$46,736.25	$43,132.48	$3,603.77	$53,224.17
DEPT 47000 Debt Service (GENERAL)				
R 307-47000-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00
R 307-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 307 LAKEVIEW ESTATES-2007-	$46,736.25	$43,132.48	$3,603.77	$53,224.17
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	$71,752.52	$71,866.52	-$114.00	$73,643.13
R 308-47000-36101 Spec Assess Prin	$30,000.00	$20,118.87	$9,881.13	$30,000.00
R 308-47000-36200 Miscellaneous Re	$1,600.86	$0.00	$1,600.86	$1,400.75
R 308-47000-36210 Interest Earnings	$0.00	$5.83	-$5.83	$0.00
R 308-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 308-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
R 308-47000-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$103,353.38	$91,991.22	$11,362.16	$105,043.88
FUND 308 2011 BOND REFUND-06 ST	$103,353.38	$91,991.22	$11,362.16	$105,043.88
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	$22,605.11	$22,605.12	-$0.01	$23,372.00

CITY OF MOUNTAIN LAKE
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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 312-47000-36101 Spec Assess Prin	$114,884.89	$160,011.46	-$45,126.57	$118,218.00
R 312-47000-36210 Interest Earnings	$0.00	$18.87	-$18.87	$0.00
R 312-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$137,490.00	$182,635.45	-$45,145.45	$141,590.00
FUND 312 CITY WIDE PROJ-DEBT SE	$137,490.00	$182,635.45	-$45,145.45	$141,590.00
FUND 315 TIF #1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 315-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 315-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 315-47000-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 315 TIF #1-7 MILK SPECIALTI	$0.00	$0.00	$0.00	$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 00000 UNALLOCATED				
R 320-00000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 320-41940-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 320-41940-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00
R 320-41940-36222 Lease Income	$0.00	$0.00	$0.00	$0.00
R 320-41940-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 320-41940-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 320-41940-39203 Transfer from Ot	$0.00	$77,378.75	-$77,378.75	$0.00
DEPT 41940 City Hall Govt Buildin	$0.00	$77,378.75	-$77,378.75	$0.00
FUND 320 EDA - CITY HALL FUND	$0.00	$77,378.75	-$77,378.75	$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	$15,831.85	$15,831.86	-$0.01	$24,691.90
R 332-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 332-47000-36101 Spec Assess Prin	$12,000.00	$2,262.76	$9,737.24	$0.00
R 332-47000-36200 Miscellaneous Re	$1,352.25	$0.00	$1,352.25	$1,733.25
R 332-47000-36210 Interest Earnings	$0.00	$4.88	-$4.88	$0.00
R 332-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 332-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$29,184.10	$18,099.50	$11,084.60	$26,425.15
FUND 332 2002 STREET IMPROV	$29,184.10	$18,099.50	$11,084.60	$26,425.15
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopement (GENERAL)				
R 341-46300-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 341-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 341-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 341-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 341-47000-36210 Interest Earnings	$0.00	$13.11	-$13.11	$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 341-47000-36223 MT Power Lease	$0.00	$117,420.00	-$117,420.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$117,433.11	-$117,433.11	$0.00
FUND 341 T.I.F.# 1-6 MT POWER	$0.00	$117,433.11	-$117,433.11	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	$0.00	$22,102.68	-$22,102.68	$0.00
R 342-47000-36105 Prepay Bond Pay	$0.00	$0.00	$0.00	$0.00
R 342-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 342-47000-36210 Interest Earnings	$0.00	$2.46	-$2.46	$0.00
R 342-47000-36211 Interest on Loan	$0.00	$34,310.33	-$34,310.33	$0.00
R 342-47000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 342-47000-36250 Loan Principal Re	$0.00	$24,970.56	-$24,970.56	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$81,386.03	-$81,386.03	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	$0.00	$81,386.03	-$81,386.03	$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	$0.00	$6,812.22	-$6,812.22	$0.00
R 360-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 360-47000-36210 Interest Earnings	$0.00	$0.65	-$0.65	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$6,812.87	-$6,812.87	$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	$0.00	$6,812.87	-$6,812.87	$0.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GENERAL)				
R 403-46300-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 403-46300-36210 Interest Earnings	$0.00	$3.45	-$3.45	$0.00
R 403-46300-39203 Transfer from Ot	$0.00	$12,206.84	-$12,206.84	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$12,210.29	-$12,210.29	$0.00
FUND 403 POPD KERNS CONST ACCT	$0.00	$12,210.29	-$12,210.29	$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roa	$0.00	$0.00	$0.00	$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
DEPT 49000 Miscellaneous (GENE	$0.00	$0.00	$0.00	$0.00
FUND 404 2004 ST PROJECT-2ND AV	$0.00	$0.00	$0.00	$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
DEPT 43124 Sidewalks and Cross	$0.00	$0.00	$0.00	$0.00
FUND 405 2005 SIDEWALK/ST PROJE	$0.00	$0.00	$0.00	$0.00
FUND 412 2012 CITY WIDE PROJECT				

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 412-00000-36290 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 412-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 412-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	$0.00	$633.71	-$633.71	$0.00
DEPT 43100 Hwys, Streets, & Roa	$0.00	$633.71	-$633.71	$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	$0.00	$528.42	-$528.42	$0.00
DEPT 43150 Storm Sewer	$0.00	$528.42	-$528.42	$0.00
FUND 412 2012 CITY WIDE PROJECT	$0.00	$1,162.13	-$1,162.13	$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopement (GENERAL)				
R 441-46300-36210 Interest Earnings	$0.00	$16.48	-$16.48	$0.00
R 441-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$16.48	-$16.48	$0.00
FUND 441 MT POWER CONST ACCT	$0.00	$16.48	-$16.48	$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	$0.00	$11,669.30	-$11,669.30	$0.00
R 470-49000-36210 Interest Earnings	$0.00	$1.74	-$1.74	$0.00
DEPT 49000 Miscellaneous (GENE	$0.00	$11,671.04	-$11,671.04	$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	$0.00	$11,671.04	-$11,671.04	$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	$0.00	$224.18	-$224.18	$0.00
R 501-47000-36210 Interest Earnings	$0.00	$563.78	-$563.78	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$787.96	-$787.96	$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	$0.00	$787.96	-$787.96	$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	$10,000.00	$19,587.42	-$9,587.42	$10,000.00
R 507-45150-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 507-45150-36230 Donations & Con	$0.00	$180.00	-$180.00	$0.00
DEPT 45150 Weed Cutter	$10,000.00	$19,767.42	-$9,767.42	$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	$1,500.00	$1,500.00	$0.00	$0.00
R 507-45210-36200 Miscellaneous Re	$0.00	$159.60	-$159.60	$0.00
DEPT 45210 Walking\Bike Trail	$1,500.00	$1,659.60	-$159.60	$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	$0.00	$0.00	$0.00	$1,500.00
R 507-46103-32230 KIDS FISHING	$0.00	$0.00	$0.00	$0.00
R 507-46103-32250 Aluminum Can R	$1,500.00	$568.00	$932.00	$1,500.00
R 507-46103-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 507-46103-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 507-46103-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 507-46103-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 507-46103-36210 Interest Earnings	$0.00	$0.23	-$0.23	$0.00
R 507-46103-36230 Donations & Con	$0.00	$664.17	-$664.17	$0.00
R 507-46103-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 507-46103-39105 Dedicated Funds	$0.00	$0.00	$0.00	$0.00
R 507-46103-39203 Transfer from Ot	$0.00	$76,498.62	-$76,498.62	$0.00
DEPT 46103 Lake Commission	$1,500.00	$77,731.02	-$76,231.02	$3,000.00
FUND 507 LAKE COMMISSION FUND	$13,000.00	$99,158.04	-$86,158.04	$13,000.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	$0.00	$1,264.43	-$1,264.43	$0.00
R 607-46330-36210 Interest Earnings	$0.00	$2.57	-$2.57	$0.00
R 607-46330-36221 Rent	$0.00	$28,670.00	-$28,670.00	$0.00
R 607-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 607-46330-39210 Residual Equity	$0.00	$0.00	$0.00	$0.00
R 607-46330-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 46330 Public Housing Projec	$0.00	$29,937.00	-$29,937.00	$0.00
FUND 607 EDA----4 PLEX FUND	$0.00	$29,937.00	-$29,937.00	$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	$0.00	$2,084.66	-$2,084.66	$0.00
R 608-46330-36210 Interest Earnings	$0.00	$4.69	-$4.69	$0.00
R 608-46330-36221 Rent	$0.00	$58,145.00	-$58,145.00	$0.00
R 608-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 608-46330-39210 Residual Equity	$0.00	$0.00	$0.00	$0.00
R 608-46330-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 46330 Public Housing Projec	$0.00	$60,234.35	-$60,234.35	$0.00
FUND 608 EDA----8 PLEX FUND	$0.00	$60,234.35	-$60,234.35	$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	$0.00	$452.07	-$452.07	$0.00
R 609-46330-36210 Interest Earnings	$0.00	$2.21	-$2.21	$0.00
R 609-46330-36221 Rent	$0.00	$31,290.00	-$31,290.00	$0.00
R 609-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 609-46330-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 609-46330-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
DEPT 46330 Public Housing Projec	$0.00	$31,744.28	-$31,744.28	$0.00
FUND 609 EDA-- MASON MANOR	$0.00	$31,744.28	-$31,744.28	$0.00
FUND 620 ETHANOL PLANT				
DEPT 46500 Economic Develop mt (GENERAL)				
R 620-46500-34950 Other Revenues	$0.00	$0.00	$0.00	$0.00
R 620-46500-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 620-46500-39000 Other Financing	$0.00	$0.00	$0.00	$0.00
R 620-46500-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
FUND 620 ETHANOL PLANT	$0.00	$0.00	$0.00	$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 41400 Administration	$0.00	$0.00	$0.00	$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 42100 Police Administration	$0.00	$0.00	$0.00	$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 42154 Ambulance Services	$0.00	$0.00	$0.00	$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 42200 Fire Department	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
R 901-43100-39102 Compensation-L	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roa	$0.00	$0.00	$0.00	$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 45200 Parks (GENERAL)	$0.00	$0.00	$0.00	$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 45500 Libraries (GENERAL)	$0.00	$0.00	$0.00	$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
DEPT 46200 Cemetary	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	$0.00	$0.00	$0.00	$0.00
R 901-46500-39102 Compensation-L	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
FUND 901 FIXED ASSETS FUND	$0.00	$0.00	$0.00	$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
R 902-47000-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 902 GENERAL LONG-TERM DEB	$0.00	$0.00	$0.00	$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	$0.00	$0.00	$0.00	$0.00
DEPT 41000 General Government	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt (GENERAL)				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2016 budget

Account Descr	2015 YTD Budget	2015 YTD Amt	Balance	2016 Budget
R 903-46500-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 903-46500-36252 Principal Receive	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 903 GASB CONVERSION FUND	$0.00	$0.00	$0.00	$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 904-46500-39102 Compensation-L	$0.00	$0.00	$0.00	$0.00
R 904-46500-39999 Capital Contributi	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 904 EDA GASB CONVERSION F	$0.00	$0.00	$0.00	$0.00
	$2,128,248.03	$3,560,532.11	$1,432,284.08	$2,220,023.44