CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND					
DEPT 00000 UNALLOCATED					
R 101-00000-31000 General Property	$252,707.14	-$11,420.15	$157,037.20	$95,669.94	62.14%
R 101-00000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-32100 Business License	$0.00	$0.00	$575.00	-$575.00	0.00%
R 101-00000-32240 Animal Licenses	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33401 Local Governme	$791,957.53	$395,978.76	$395,978.76	$395,978.77	50.00%
R 101-00000-33402 Market Rate Cre	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33408 PERA Rate Incre	$1,228.00	$614.00	$614.00	$614.00	50.00%
R 101-00000-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36200 Miscellaneous Re	$9,450.00	$15.00	$250.00	$9,200.00	2.65%
R 101-00000-36210 Interest Earnings	$6,500.00	$0.00	$512.87	$5,987.13	7.89%
R 101-00000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 00000 UNALLOCATED	$1,061,842.67	$385,187.61	$554,967.83	$506,874.84	
DEPT 41000 General Government (GENERAL)					
R 101-41000-36200 Miscellaneous Re	$0.00	$0.00	$1,830.74	-$1,830.74	0.00%
R 101-41000-36221 Rent	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-41000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-41000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-41000-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-41000-39202 Contribution-Ent	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-41000-39203 Transfer from Ot	$120,000.00	$0.00	$60,000.00	$60,000.00	50.00%
R 101-41000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 41000 General Government	$120,000.00	$0.00	$61,830.74	$58,169.26	
DEPT 41910 Planning and Zoning					
R 101-41910-32210 Building Permits	$8,500.00	$180.00	$1,850.00	$6,650.00	21.76%
R 101-41910-32270 Residential Rent	$400.00	$0.00	$170.00	$230.00	42.50%
DEPT 41910 Planning and Zoning	$8,900.00	$180.00	$2,020.00	$6,880.00	
DEPT 42100 Police Administration					
R 101-42100-32240 Animal Licenses	$200.00	$0.00	$270.00	-$70.00	135.00%
R 101-42100-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-33400 State Grants and	$0.00	$80.00	$80.00	-$80.00	0.00%
R 101-42100-33416 Training /Vest R	$2,000.00	$0.00	$409.00	$1,591.00	20.45%
R 101-42100-33421 State Aid - Police	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
R 101-42100-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-35000 Fines and Forfeit	$5,000.00	$119.99	$891.14	$4,108.86	17.82%
R 101-42100-35100 Police Dept Inco	$200.00	$25.00	$180.00	$20.00	90.00%
R 101-42100-35104 Admin Citations	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
R 101-42100-35300 State Reimburse	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-36210 Interest Earnings	$0.00	$0.00	$116.19	-$116.19	0.00%
R 101-42100-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42100-39203 Transfer from Ot	$0.00	$10,000.00	$10,000.00	-$10,000.00	0.00%
DEPT 42100 Police Administration	$33,400.00	$10,224.99	$11,946.33	$21,453.67	
DEPT 42200 Fire Department					
R 101-42200-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%

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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	$15,426.00	$15,426.00	-$15,426.00	0.00%
R 101-43100-33610 County Grants/Ai	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43100-34000 Charges for Servi	$7,500.00	$0.00	$4,176.67	$3,323.33	55.69%
R 101-43100-36200 Miscellaneous Re	$0.00	$0.00	$236.20	-$236.20	0.00%
R 101-43100-36210 Interest Earnings	$0.00	$0.00	$250.49	-$250.49	0.00%
R 101-43100-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43100-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roa	$7,500.00	$15,426.00	$20,089.36	-$12,589.36	
DEPT 43160 Street Lighting					
R 101-43160-34105 St Light Utility	$0.00	$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	0.00%
R 101-45100-33630 Other Local Aids	$0.00	$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	$2,318.62	$16,845.63	-$6,845.63	168.46%
R 101-45183-36200 Miscellaneous Re	$0.00	$14.00	$3,102.00	-$3,102.00	0.00%
R 101-45183-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45183 Camping Areas	$10,000.00	$2,332.62	$19,947.63	-$9,947.63	
DEPT 45186 Community Center					
R 101-45186-36200 Miscellaneous Re	$0.00	$0.00	$3,474.83	-$3,474.83	0.00%
R 101-45186-36221 Rent	$1,500.00	$125.00	$1,750.00	-$250.00	116.67%
DEPT 45186 Community Center	$1,500.00	$125.00	$5,224.83	-$3,724.83	
DEPT 45200 Parks (GENERAL)					
R 101-45200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-33408 PERA Rate Incre	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-33600 County Grants	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45200 Parks (GENERAL)	$0.00	$0.00	$0.00	$0.00	
DEPT 45204 Parks & Forestry (TREES)					
R 101-45204-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45204-33417 Shade Tree	$3,000.00	$0.00	$200.00	$2,800.00	6.67%
R 101-45204-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45204-36200 Miscellaneous Re	$0.00	$0.00	$400.00	-$400.00	0.00%
R 101-45204-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45204 Parks & Forestry (TR	$3,000.00	$0.00	$600.00	$2,400.00	
DEPT 45210 Walking\Bike Trail					
R 101-45210-31000 General Property	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45210-33160 Other Federal Gr	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45210-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45210-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45210 Walking\Bike Trail	$0.00	$0.00	$0.00	$0.00	
DEPT 46200 Cemetary					
R 101-46200-34400 Grave Open & Cl	$15,000.00	$0.00	$7,600.00	$7,400.00	50.67%

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R 101-46200-34401 Sale of Grave Lot	$6,000.00	$0.00	$4,200.00	$1,800.00	70.00%
R 101-46200-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-46200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46200 Cemetary	$21,000.00	$0.00	$11,800.00	$9,200.00	
FUND 101 GENERAL FUND	$1,267,142.67	$413,476.22	$688,426.72	$578,715.95	
FUND 202 2014 SMALL CITIES DEVELOP PROG					
DEPT 41400 Administration					
R 202-41400-33400 State Grants and	$0.00	$6,131.00	$19,722.00	-$19,722.00	0.00%
R 202-41400-33410 PFA-MONEY	$0.00	$0.00	$5,789.25	-$5,789.25	0.00%
DEPT 41400 Administration	$0.00	$6,131.00	$25,511.25	-$25,511.25	
DEPT 46300 Redevelopement (GENERAL)					
R 202-46300-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 202-46300-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46300 Redevelopement (GE	$0.00	$0.00	$0.00	$0.00	
DEPT 49400 Water					
R 202-49400-33400 State Grants and	$0.00	$16,930.00	$412,325.00	-$412,325.00	0.00%
R 202-49400-33410 PFA-MONEY	$0.00	$0.00	$21,018.55	-$21,018.55	0.00%
R 202-49400-36210 Interest Earnings	$0.00	$0.00	$1.96	-$1.96	0.00%
R 202-49400-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 49400 Water	$0.00	$16,930.00	$433,345.51	-$433,345.51	
FUND 202 2014 SMALL CITIES DEVE	$0.00	$23,061.00	$458,856.76	-$458,856.76	
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 46500 Economic Develop mt (GENERAL)					
R 205-46500-31000 General Property	$8,110.89	$0.00	$4,055.45	$4,055.44	50.00%
R 205-46500-34990 Management Fe	$9,932.70	$0.00	$0.00	$9,932.70	0.00%
R 205-46500-36200 Miscellaneous Re	$750.00	$0.00	$0.00	$750.00	0.00%
R 205-46500-36210 Interest Earnings	$100.00	$0.00	$33.16	$66.84	33.16%
R 205-46500-36221 Rent	$0.00	$0.00	$0.00	$0.00	0.00%
R 205-46500-36224 Anderson Proper	$0.00	$0.00	$0.00	$0.00	0.00%
R 205-46500-36230 Donations & Con	$7,800.00	$650.00	$4,550.00	$3,250.00	58.33%
R 205-46500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 205-46500-39200 Interfund Operat	$97,419.00	$8,118.25	$56,827.75	$40,591.25	58.33%
R 205-46500-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46500 Economic Develop m	$124,112.59	$8,768.25	$65,466.36	$58,646.23	
FUND 205 ECONOMIC DEVELOPMEN	$124,112.59	$8,768.25	$65,466.36	$58,646.23	
FUND 211 LIBRARY FUND					
DEPT 45500 Libraries (GENERAL)					
R 211-45500-31000 General Property	$116,201.58	$0.00	$58,100.79	$58,100.79	50.00%
R 211-45500-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-45500-33401 Local Governme	$17,405.66	$8,702.83	$8,702.83	$8,702.83	50.00%
R 211-45500-33620 Other County Gr	$20,000.00	$0.00	$11,840.20	$8,159.80	59.20%
R 211-45500-35000 Fines and Forfeit	$0.00	$13.50	$101.40	-$101.40	0.00%
R 211-45500-36200 Miscellaneous Re	$0.00	$7.50	$9.00	-$9.00	0.00%
R 211-45500-36210 Interest Earnings	$0.00	$0.00	$86.61	-$86.61	0.00%
R 211-45500-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-45500-36240 Sale of Materials	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-45500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-45500-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-45500-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%

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Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 45500 Libraries (GENERAL)	$153,607.24	$8,723.83	$78,840.83	$74,766.41	
FUND 211 LIBRARY FUND	$153,607.24	$8,723.83	$78,840.83	$74,766.41	
FUND 221 FIRE DEPT FUND					
DEPT 42200 Fire Department					
R 221-42200-31000 General Property	$45,944.48	$0.00	$22,972.24	$22,972.24	50.00%
R 221-42200-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 221-42200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 221-42200-33401 Local Governme	$34,811.32	$17,405.66	$17,405.66	$17,405.66	50.00%
R 221-42200-33416 Training /Vest R	$0.00	$0.00	$1,810.00	-$1,810.00	0.00%
R 221-42200-33420 State Aid - Fire	$14,000.00	$0.00	$2,000.00	$12,000.00	14.29%
R 221-42200-34200 Public Safety Ch	$10,000.00	$1,200.00	$21,166.63	-$11,166.63	211.67%
R 221-42200-35250 Township Contra	$17,255.00	$0.00	$17,255.00	$0.00	100.00%
R 221-42200-36200 Miscellaneous Re	$0.00	$0.00	$337.00	-$337.00	0.00%
R 221-42200-36210 Interest Earnings	$100.00	$0.00	$184.93	-$84.93	184.93%
R 221-42200-36230 Donations & Con	$0.00	$0.00	$3,677.00	-$3,677.00	0.00%
R 221-42200-39103 Sale of Lands/Eq	$0.00	$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	0.00%
R 221-42200-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00	0.00%
R 221-42200-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 42200 Fire Department	$122,110.80	$18,605.66	$89,083.46	$33,027.34	
FUND 221 FIRE DEPT FUND	$122,110.80	$18,605.66	$89,083.46	$33,027.34	
FUND 230 REVOLVING LOAN FUND					
DEPT 47001 Revolving Loan					
R 230-47001-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-47001-36210 Interest Earnings	$0.00	$24.34	$32.86	-$32.86	0.00%
R 230-47001-36211 Interest on Loan	$0.00	$1,265.37	$11,144.39	-$11,144.39	0.00%
R 230-47001-36221 Rent	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-47001-36224 Anderson Proper	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-47001-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-47001-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-47001-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47001 Revolving Loan	$0.00	$1,289.71	$11,177.25	-$11,177.25	
FUND 230 REVOLVING LOAN FUND	$0.00	$1,289.71	$11,177.25	-$11,177.25	
FUND 231 AMBULANCE FUND					
DEPT 42154 Ambulance Services					
R 231-42154-31000 General Property	$31,482.51	$0.00	$15,741.26	$15,741.25	50.00%
R 231-42154-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 231-42154-33401 Local Governme	$26,108.49	$13,054.25	$13,054.25	$13,054.24	50.00%
R 231-42154-33416 Training /Vest R	$0.00	$0.00	$3,725.00	-$3,725.00	0.00%
R 231-42154-34205 Ambulance Servi	$70,000.00	$2,802.92	$54,272.56	$15,727.44	77.53%
R 231-42154-34206 Township Contra	$3,420.00	$0.00	$3,468.00	-$48.00	101.40%
R 231-42154-36200 Miscellaneous Re	$0.00	$0.00	$771.32	-$771.32	0.00%
R 231-42154-36210 Interest Earnings	$500.00	$0.00	$189.68	$310.32	37.94%
R 231-42154-36230 Donations & Con	$0.00	$8,000.00	$8,111.21	-$8,111.21	0.00%
R 231-42154-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 42154 Ambulance Services	$131,511.00	$23,857.17	$99,333.28	$32,177.72	
FUND 231 AMBULANCE FUND	$131,511.00	$23,857.17	$99,333.28	$32,177.72	
FUND 235 SW HOUSING GRANT					
DEPT 46340 Other Redevelopement/Housing					

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R 235-46340-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 235-46340-36210 Interest Earnings	$0.00	$0.00	$0.90	-$0.90	0.00%
R 235-46340-36211 Interest on Loan	$0.00	$34.05	$176.34	-$176.34	0.00%
R 235-46340-36221 Rent	$0.00	$1,300.00	$4,300.00	-$4,300.00	0.00%
R 235-46340-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 235-46340-39101 Sales of General	$0.00	$0.00	$0.00	$0.00	0.00%
R 235-46340-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 235-46340-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46340 Other Redevelopeme	$0.00	$1,334.05	$4,477.24	-$4,477.24	
FUND 235 SW HOUSING GRANT	$0.00	$1,334.05	$4,477.24	-$4,477.24	
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	0.00%
DEPT 46500 Economic Develop m	$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	0.00%
R 240-47000-36210 Interest Earnings	$0.00	$0.00	$36.53	-$36.53	0.00%
R 240-47000-36211 Interest on Loan	$0.00	$96.09	$561.63	-$561.63	0.00%
R 240-47000-36221 Rent	$0.00	$0.00	$2,508.00	-$2,508.00	0.00%
R 240-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 240-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$96.09	$3,106.16	-$3,106.16	
FUND 240 PROTIENT--DTED LOAN	$0.00	$96.09	$3,106.16	-$3,106.16	
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	0.00%
R 280-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 280-47000-36210 Interest Earnings	$0.00	$0.00	$258.97	-$258.97	0.00%
R 280-47000-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00	0.00%
R 280-47000-36221 Rent	$0.00	$0.00	$0.00	$0.00	0.00%
R 280-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 280-47000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$258.97	-$258.97	
FUND 280 MSC-DEED LOAN	$0.00	$0.00	$258.97	-$258.97	
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	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	0.00%
R 303-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 303-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00	0.00%
R 303-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 303-47000-36210 Interest Earnings	$0.00	$0.00	$7.36	-$7.36	0.00%
R 303-47000-36221 Rent	$0.00	$7,500.00	$52,500.00	-$60,000.00	0.00%
R 303-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$7,500.00	$52,507.36	-$60,007.36	
FUND 303 TIF #1-5 POPD KERNS	$0.00	$7,500.00	$52,507.36	-$60,007.36	

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Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
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	0.00%
R 306-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
R 306-47000-39320 Premiums on Bo	$0.00	$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 SERV	$0.00	$0.00	$0.00	$0.00	
FUND 307 LAKEVIEW ESTATES-DEBT SERV					
DEPT 46300 Redevelopement (GENERAL)					
R 307-46300-31000 General Property	$38,687.25	$0.00	$19,840.67	$18,846.58	51.28%
R 307-46300-36101 Spec Assess Prin	$0.00	$226.35	$1,561.01	-$1,561.01	0.00%
R 307-46300-36200 Miscellaneous Re	$8,049.00	$0.00	$0.00	$8,049.00	0.00%
R 307-46300-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
R 307-46300-36211 Interest on Loan	$0.00	$61.23	$452.05	-$452.05	0.00%
R 307-46300-36221 Rent	$0.00	$0.00	$0.00	$0.00	0.00%
R 307-46300-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 307-46300-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
R 307-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46300 Redevelopement (GE	$46,736.25	$287.58	$21,853.73	$24,882.52	
DEPT 47000 Debt Service (GENERAL)					
R 307-47000-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00	0.00%
R 307-47000-36250 Loan Principal Re	$0.00	$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-DEBT	$46,736.25	$287.58	$21,853.73	$24,882.52	
FUND 308 2011 BOND REFUND-06 ST PROJ					
DEPT 47000 Debt Service (GENERAL)					
R 308-47000-31000 General Property	$71,752.52	$0.00	$35,990.26	$35,762.26	50.16%
R 308-47000-36101 Spec Assess Prin	$30,000.00	$0.00	$12,757.84	$17,242.16	42.53%
R 308-47000-36200 Miscellaneous Re	$1,600.86	$0.00	$0.00	$1,600.86	0.00%
R 308-47000-36210 Interest Earnings	$0.00	$0.00	$1.98	-$1.98	0.00%
R 308-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
R 308-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
R 308-47000-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$103,353.38	$0.00	$48,750.08	$54,603.30	
FUND 308 2011 BOND REFUND-06 S	$103,353.38	$0.00	$48,750.08	$54,603.30	
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	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	$0.00	$11,302.56	$11,302.55	50.00%
R 312-47000-36101 Spec Assess Prin	$114,884.89	$0.00	$94,078.80	$20,806.09	81.89%

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R 312-47000-36210 Interest Earnings	$0.00	$0.00	$7.84	-$7.84	0.00%
R 312-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$137,490.00	$0.00	$105,389.20	$32,100.80	
FUND 312 CITY WIDE PROJ-DEBT SE	$137,490.00	$0.00	$105,389.20	$32,100.80	
FUND 315 TIF #1-7 MSG					
DEPT 47000 Debt Service (GENERAL)					
R 315-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00	0.00%
R 315-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 315-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 315-47000-36210 Interest Earnings	$0.00	$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 MSG	$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	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	0.00%
R 320-41940-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
R 320-41940-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00	0.00%
R 320-41940-36222 Lease Income	$0.00	$0.00	$0.00	$0.00	0.00%
R 320-41940-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 320-41940-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 320-41940-39203 Transfer from Ot	$0.00	$0.00	$7,310.00	-$7,310.00	0.00%
DEPT 41940 City Hall Govt Buildin	$0.00	$0.00	$7,310.00	-$7,310.00	
FUND 320 EDA - CITY HALL FUND	$0.00	$0.00	$7,310.00	-$7,310.00	
FUND 332 2002 STREET IMPROV					
DEPT 47000 Debt Service (GENERAL)					
R 332-47000-31000 General Property	$15,831.85	$0.00	$7,915.93	$7,915.92	50.00%
R 332-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 332-47000-36101 Spec Assess Prin	$12,000.00	$0.00	$200.31	$11,799.69	1.67%
R 332-47000-36200 Miscellaneous Re	$1,352.25	$0.00	$0.00	$1,352.25	0.00%
R 332-47000-36210 Interest Earnings	$0.00	$0.00	$3.84	-$3.84	0.00%
R 332-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
R 332-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 47000 Debt Service (GENER	$29,184.10	$0.00	$8,120.08	$21,064.02	
FUND 332 2002 STREET IMPROV	$29,184.10	$0.00	$8,120.08	$21,064.02	
FUND 341 T.I.F.# 1-6 MT POWER					
DEPT 46300 Redevelopement (GENERAL)					
R 341-46300-39310 Proceeds-Gen O	$0.00	$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	0.00%
R 341-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 341-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 341-47000-36210 Interest Earnings	$0.00	$0.00	$1.16	-$1.16	0.00%
R 341-47000-36223 MT Power Lease	$0.00	$9,785.00	$68,495.00	-$68,495.00	0.00%

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DEPT 47000 Debt Service (GENER	$0.00	$9,785.00	$68,496.16	-$68,496.16	
FUND 341 T.I.F.# 1-6 MT POWER	$0.00	$9,785.00	$68,496.16	-$68,496.16	
FUND 342 T.I.F. #1-4 GOOD SAM					
DEPT 47000 Debt Service (GENERAL)					
R 342-47000-31050 Tax Increments	$0.00	$0.00	$11,051.34	-$11,051.34	0.00%
R 342-47000-36105 Prepay Bond Pay	$0.00	$0.00	$0.00	$0.00	0.00%
R 342-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 342-47000-36210 Interest Earnings	$0.00	$0.00	$0.80	-$0.80	0.00%
R 342-47000-36211 Interest on Loan	$0.00	$2,887.30	$20,677.79	-$20,677.79	0.00%
R 342-47000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
R 342-47000-36250 Loan Principal Re	$0.00	$2,083.33	$13,749.95	-$13,749.95	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$4,970.63	$45,479.88	-$45,479.88	
FUND 342 T.I.F. #1-4 GOOD SAM	$0.00	$4,970.63	$45,479.88	-$45,479.88	
FUND 360 T.I.F. #1-3 PINEBROOK					
DEPT 47000 Debt Service (GENERAL)					
R 360-47000-31050 Tax Increments	$0.00	$0.00	$3,406.11	-$3,406.11	0.00%
R 360-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 360-47000-36210 Interest Earnings	$0.00	$0.00	$0.32	-$0.32	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$3,406.43	-$3,406.43	
FUND 360 T.I.F. #1-3 PINEBROOK	$0.00	$0.00	$3,406.43	-$3,406.43	
FUND 403 POPD KERNS CONST ACCT					
DEPT 00000 UNALLOCATED					
R 403-00000-39310 Proceeds-Gen O	$0.00	$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	0.00%
R 403-46300-36210 Interest Earnings	$0.00	$0.00	$2.68	-$2.68	0.00%
R 403-46300-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46300 Redevelopement (GE	$0.00	$0.00	$2.68	-$2.68	
FUND 403 POPD KERNS CONST ACCT	$0.00	$0.00	$2.68	-$2.68	
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	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	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	0.00%
DEPT 43124 Sidewalks and Cross	$0.00	$0.00	$0.00	$0.00	
FUND 405 2005 SIDEWALK/ST PROJ	$0.00	$0.00	$0.00	$0.00	
FUND 412 2012 CITY WIDE PROJECT					
DEPT 00000 UNALLOCATED					

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R 412-00000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 412-00000-36290 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 412-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
R 412-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00	
DEPT 43100 Hwys, Streets, & Roads					
R 412-43100-36210 Interest Earnings	$0.00	$0.00	$309.06	-$309.06	0.00%
DEPT 43100 Hwys, Streets, & Roa	$0.00	$0.00	$309.06	-$309.06	
DEPT 43150 Storm Sewer					
R 412-43150-36210 Interest Earnings	$0.00	$0.00	$309.01	-$309.01	0.00%
DEPT 43150 Storm Sewer	$0.00	$0.00	$309.01	-$309.01	
FUND 412 2012 CITY WIDE PROJECT	$0.00	$0.00	$618.07	-$618.07	
FUND 441 MT POWER CONST ACCT					
DEPT 46300 Redevelopement (GENERAL)					
R 441-46300-36210 Interest Earnings	$0.00	$0.00	$13.63	-$13.63	0.00%
R 441-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46300 Redevelopement (GE	$0.00	$0.00	$13.63	-$13.63	
FUND 441 MT POWER CONST ACCT	$0.00	$0.00	$13.63	-$13.63	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
DEPT 49000 Miscellaneous (GENERAL)					
R 470-49000-31050 Tax Increments	$0.00	$0.00	$5,834.65	-$5,834.65	0.00%
R 470-49000-36210 Interest Earnings	$0.00	$0.00	$0.85	-$0.85	0.00%
DEPT 49000 Miscellaneous (GENE	$0.00	$0.00	$5,835.50	-$5,835.50	
FUND 470 T.I.F. #1 HOSPITAL PROJ	$0.00	$0.00	$5,835.50	-$5,835.50	
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
DEPT 47000 Debt Service (GENERAL)					
R 501-47000-36101 Spec Assess Prin	$0.00	$0.00	$224.18	-$224.18	0.00%
R 501-47000-36210 Interest Earnings	$0.00	$0.00	$278.92	-$278.92	0.00%
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$503.10	-$503.10	
FUND 501 CAPITAL OUTLAY REVOLV	$0.00	$0.00	$503.10	-$503.10	
FUND 507 LAKE COMMISSION FUND					
DEPT 45150 Weed Cutter					
R 507-45150-33400 State Grants and	$10,000.00	$0.00	$3,358.39	$6,641.61	33.58%
R 507-45150-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45150 Weed Cutter	$10,000.00	$0.00	$3,358.39	$6,641.61	
DEPT 45210 Walking\Bike Trail					
R 507-45210-31000 General Property	$1,500.00	$0.00	$750.00	$750.00	50.00%
R 507-45210-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-45210-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-45210-36200 Miscellaneous Re	$0.00	$159.60	$159.60	-$159.60	0.00%
R 507-45210-39201 Transfer from Ge	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 45210 Walking\Bike Trail	$1,500.00	$159.60	$909.60	$590.40	
DEPT 46103 Lake Commission					
R 507-46103-32230 KIDS FISHING	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-32250 Aluminum Can R	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
R 507-46103-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-33400 State Grants and	$0.00	$0.00	$0.00	$0.00	0.00%

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Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 507-46103-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-36210 Interest Earnings	$0.00	$0.00	$0.11	-$0.11	0.00%
R 507-46103-36230 Donations & Con	$0.00	$0.00	$664.17	-$664.17	0.00%
R 507-46103-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-39105 Dedicated Funds	$0.00	$0.00	$0.00	$0.00	0.00%
R 507-46103-39203 Transfer from Ot	$0.00	$0.00	$76,498.62	-$76,498.62	0.00%
DEPT 46103 Lake Commission	$1,500.00	$0.00	$77,162.90	-$75,662.90	
FUND 507 LAKE COMMISSION FUND	$13,000.00	$159.60	$81,430.89	-$68,430.89	
FUND 607 EDA----4 PLEX FUND					
DEPT 46330 Public Housing Projects					
R 607-46330-36200 Miscellaneous Re	$0.00	$0.00	$1,264.43	-$1,264.43	0.00%
R 607-46330-36210 Interest Earnings	$0.00	$0.00	$1.27	-$1.27	0.00%
R 607-46330-36221 Rent	$0.00	$1,800.00	$16,080.00	-$16,080.00	0.00%
R 607-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 607-46330-39210 Residual Equity	$0.00	$0.00	$0.00	$0.00	0.00%
R 607-46330-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46330 Public Housing Proje	$0.00	$1,800.00	$17,345.70	-$17,345.70	
FUND 607 EDA----4 PLEX FUND	$0.00	$1,800.00	$17,345.70	-$17,345.70	
FUND 608 EDA----8 PLEX FUND					
DEPT 46330 Public Housing Projects					
R 608-46330-36200 Miscellaneous Re	$0.00	$0.00	$2,084.66	-$2,084.66	0.00%
R 608-46330-36210 Interest Earnings	$0.00	$0.00	$2.32	-$2.32	0.00%
R 608-46330-36221 Rent	$0.00	$4,950.00	$34,415.00	-$34,415.00	0.00%
R 608-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 608-46330-39210 Residual Equity	$0.00	$0.00	$0.00	$0.00	0.00%
R 608-46330-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46330 Public Housing Proje	$0.00	$4,950.00	$36,501.98	-$36,501.98	
FUND 608 EDA----8 PLEX FUND	$0.00	$4,950.00	$36,501.98	-$36,501.98	
FUND 609 EDA-- MASON MANOR					
DEPT 46330 Public Housing Projects					
R 609-46330-36200 Miscellaneous Re	$0.00	$0.00	$452.07	-$452.07	0.00%
R 609-46330-36210 Interest Earnings	$0.00	$0.00	$1.06	-$1.06	0.00%
R 609-46330-36221 Rent	$0.00	$2,620.00	$18,190.00	-$19,500.00	0.00%
R 609-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00	0.00%
R 609-46330-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00	0.00%
R 609-46330-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46330 Public Housing Proje	$0.00	$2,620.00	$18,643.13	-$19,953.13	
FUND 609 EDA-- MASON MANOR	$0.00	$2,620.00	$18,643.13	-$19,953.13	
FUND 620 ETHANOL PLANT					
DEPT 46500 Economic Develop mt (GENERAL)					
R 620-46500-34950 Other Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
R 620-46500-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
R 620-46500-39000 Other Financing	$0.00	$0.00	$0.00	$0.00	0.00%
R 620-46500-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46500 Economic Develop m	$0.00	$0.00	$0.00	$0.00	
FUND 620 ETHANOL PLANT	$0.00	$0.00	$0.00	$0.00	
FUND 901 FIXED ASSETS FUND					

CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 41400 Administration					
R 901-41400-39101 Sales of General	$0.00	$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	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	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	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	0.00%
R 901-43100-39102 Compensation-L	$0.00	$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	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	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	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	0.00%
R 901-46500-39102 Compensation-L	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46500 Economic Develop m	$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	0.00%
DEPT 46500 Economic Develop m	$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	0.00%
R 902-47000-39320 Premiums on Bo	$0.00	$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 DE	$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	0.00%
DEPT 41000 General Government	$0.00	$0.00	$0.00	$0.00	
DEPT 46500 Economic Develop mt (GENERAL)					
R 903-46500-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00	0.00%
R 903-46500-36252 Principal Receive	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 46500 Economic Develop m	$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	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	0.00%
R 904-46500-39102 Compensation-L	$0.00	$0.00	$0.00	$0.00	0.00%
R 904-46500-39999 Capital Contributi	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 46500 Economic Develop m	$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	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	$531,284.79	$2,021,234.63	$98,203.40	