

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$242,084.41	\$166,963.64	\$75,120.77	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$575.00	\$575.00	\$0.00	\$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	\$785,563.00	\$0.00	\$785,563.00	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$0.00	\$1,228.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$4,066.65	-\$4,066.65	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$2,554.67	\$6,895.33	\$0.00
R 101-00000-36210 Interest Earnings	\$6,500.00	\$618.29	\$5,881.71	\$0.00
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	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,045,400.41</b>	<b>\$174,778.25</b>	<b>\$870,622.16</b>	<b>\$0.00</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$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	\$70,000.00	\$50,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$71,500.00</b>	<b>\$48,500.00</b>	<b>\$0.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$8,500.00	\$9,789.00	-\$1,289.00	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$40.00	\$360.00	\$0.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,900.00</b>	<b>\$9,829.00</b>	<b>-\$929.00</b>	<b>\$0.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$235.00	-\$35.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$367.60	\$1,632.40	\$0.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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	\$2,302.33	\$2,697.67	\$0.00
R 101-42100-35100 Police Dept Inco	\$100.00	\$334.00	-\$234.00	\$0.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$386.00	\$614.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$80.00	-\$80.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$2,273.84	-\$2,273.84	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$110.94	-\$110.94	\$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
<b>DEPT 42100 Police Administration</b>	<b>\$33,300.00</b>	<b>\$6,089.71</b>	<b>\$27,210.29</b>	<b>\$0.00</b>
<b>DEPT 42200 Fire Department</b>				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

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**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 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	\$0.00	\$0.00	\$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	\$7,622.50	-\$122.50	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$1,530.00	-\$1,530.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$127.95	-\$127.95	\$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	\$9,280.45	-\$1,780.45	\$0.00
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	\$4,525.14	\$5,474.86	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$5.00	-\$5.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,000.00	\$4,530.14	\$5,469.86	\$0.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$1,500.00	\$625.00	\$875.00	\$0.00
DEPT 45186 Community Center	\$1,500.00	\$625.00	\$875.00	\$0.00
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	\$450.00	-\$450.00	\$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	\$450.00	-\$450.00	\$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	\$0.00	\$3,000.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$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	\$6,900.00	\$8,100.00	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$4,400.00	\$1,600.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$450.00	-\$450.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$11,750.00	\$9,250.00	\$0.00
FUND 101 GENERAL FUND	\$1,250,600.41	\$290,332.55	\$960,267.86	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$7,851.65	\$3,925.83	\$3,925.82	\$0.00
R 205-46500-34990 Management Fe	\$9,932.70	\$0.00	\$9,932.70	\$0.00
R 205-46500-36200 Miscellaneous Re	\$0.00	\$750.00	-\$750.00	\$0.00
R 205-46500-36210 Interest Earnings	\$100.00	\$34.42	\$65.58	\$0.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$7,800.00	\$4,550.00	\$3,250.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$94,469.39	\$55,107.15	\$39,362.24	\$0.00
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$120,153.74	\$64,367.40	\$55,786.34	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$120,153.74	\$64,367.40	\$55,786.34	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$113,185.24	\$56,592.62	\$56,592.62	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,265.00	\$0.00	\$17,265.00	\$0.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$0.00	\$20,000.00	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$59.00	-\$59.00	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$752.00	-\$752.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$83.96	-\$83.96	\$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)	\$150,450.24	\$57,487.58	\$92,962.66	\$0.00
FUND 211 LIBRARY FUND	\$150,450.24	\$57,487.58	\$92,962.66	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$29,364.00	\$14,682.00	\$14,682.00	\$0.00
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	\$34,530.00	\$0.00	\$34,530.00	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$570.00	-\$570.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00	\$14,000.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$7,500.00	\$9,760.00	-\$2,260.00	\$0.00
R 221-42200-35250 Township Contra	\$16,065.00	\$16,065.00	\$0.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$5,500.00	-\$5,500.00	\$0.00
R 221-42200-36210 Interest Earnings	\$300.00	\$118.01	\$181.99	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$500.00	-\$500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$101,759.00	\$47,195.01	\$54,563.99	\$0.00
FUND 221 FIRE DEPT FUND	\$101,759.00	\$47,195.01	\$54,563.99	\$0.00
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	\$72.40	-\$72.40	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$10,694.92	-\$10,694.92	\$0.00
R 230-47001-36221 Rent	\$0.00	\$30,407.58	-\$30,407.58	\$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
DEPT 47001 Revolving Loan	\$0.00	\$41,174.90	-\$41,174.90	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$41,174.90	-\$41,174.90	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$28,294.00	\$14,147.00	\$14,147.00	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$25,897.00	\$0.00	\$25,897.00	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$2,475.00	-\$2,475.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$70,000.00	\$56,205.63	\$13,794.37	\$0.00
R 231-42154-34206 Township Contra	\$3,420.00	\$3,420.00	\$0.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$130.20	-\$130.20	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$187.05	\$312.95	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$128,111.00	\$76,564.88	\$51,546.12	\$0.00
FUND 231 AMBULANCE FUND	\$128,111.00	\$76,564.88	\$51,546.12	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$2,888.00	-\$2,888.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$2.78	-\$2.78	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$98.60	-\$98.60	\$0.00
R 235-46340-36221 Rent	\$0.00	\$3,000.00	-\$3,000.00	\$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	\$5,989.38	-\$5,989.38	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$5,989.38	-\$5,989.38	\$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	\$109.05	-\$109.05	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$598.19	-\$598.19	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 240-47000-36221 Rent	\$0.00	\$2,926.00	-\$2,926.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,633.24	-\$3,633.24	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,633.24	-\$3,633.24	\$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	\$271.51	-\$271.51	\$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	\$271.51	-\$271.51	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$271.51	-\$271.51	\$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	\$5.31	-\$5.31	\$0.00
R 303-47000-36221 Rent	\$0.00	\$52,500.00	-\$52,500.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$52,505.31	-\$52,505.31	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$52,505.31	-\$52,505.31	\$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-DEBT SERV				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$48,188.65	\$24,305.88	\$23,882.77	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$53,791.20	-\$53,791.20	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00

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**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 307-46300-36211 Interest on Loan	\$0.00	\$74.38	-\$74.38	\$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 Redevelopment (GE	\$48,188.65	\$78,171.46	-\$29,982.81	\$0.00
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-DEBT	\$48,188.65	\$78,171.46	-\$29,982.81	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$76,594.00	\$38,297.00	\$38,297.00	\$0.00
R 308-47000-36101 Spec Assess Prin	\$25,000.00	\$15,371.46	\$9,628.54	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$33.22	-\$33.22	\$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	\$101,594.00	\$53,701.68	\$47,892.32	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$101,594.00	\$53,701.68	\$47,892.32	\$0.00
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	\$13,717.72	\$6,858.86	\$6,858.86	\$0.00
R 312-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$2.45	-\$2.45	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$23,745.00	-\$23,745.00	\$0.00
DEPT 47000 Debt Service (GENER	\$13,717.72	\$30,606.31	-\$16,888.59	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$13,717.72	\$30,606.31	-\$16,888.59	\$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	\$8,510.00	-\$8,510.00	\$0.00
DEPT 41940 City Hall Govt Buldin	\$0.00	\$8,510.00	-\$8,510.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$8,510.00	-\$8,510.00	\$0.00

FUND 332 2002 STREET IMPROV

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$15,576.00	\$7,788.00	\$7,788.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$8,000.00	\$17,837.96	-\$9,837.96	\$0.00
R 332-47000-36200 Miscellaneous Re	\$4,000.00	\$0.00	\$4,000.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$4.46	-\$4.46	\$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	\$27,576.00	\$25,630.42	\$1,945.58	\$0.00
FUND 332 2002 STREET IMPROV	\$27,576.00	\$25,630.42	\$1,945.58	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
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	\$0.00	\$0.00	\$0.00
R 341-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$5,655.78	-\$5,655.78	\$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	\$0.69	-\$0.69	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$18,994.80	-\$18,994.80	\$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	\$10,000.02	-\$10,000.02	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$34,651.29	-\$34,651.29	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$34,651.29	-\$34,651.29	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,349.96	-\$3,349.96	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$0.34	-\$0.34	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,350.30	-\$3,350.30	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,350.30	-\$3,350.30	\$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 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$6.21	-\$6.21	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2,206.21	-\$2,206.21	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$2,206.21	-\$2,206.21	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 404 2004 ST PROJECT-2ND AVE/4TH AV</b>				
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
<b>FUND 404 2004 ST PROJECT-2ND AV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 405 2005 SIDEWALK/ST PROJECT</b>				
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
<b>FUND 405 2005 SIDEWALK/ST PROJE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 412 2012 CITY WIDE PROJECT</b>				
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	\$540.20	-\$540.20	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$540.20	-\$540.20	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$273.76	-\$273.76	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$273.76	-\$273.76	\$0.00
<b>FUND 412 2012 CITY WIDE PROJECT</b>	<b>\$0.00</b>	<b>\$813.96</b>	<b>-\$813.96</b>	<b>\$0.00</b>
<b>FUND 441 MT POWER CONST ACCT</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$20.29	-\$20.29	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$1,967,703.32	\$1,967,703.32	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,967,723.61	\$1,967,723.61	\$0.00
<b>FUND 441 MT POWER CONST ACCT</b>	<b>\$0.00</b>	<b>\$1,967,723.61</b>	<b>\$1,967,723.61</b>	<b>\$0.00</b>
<b>FUND 470 T.I.F. #1 HOSPITAL PROJECT FND</b>				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,889.79	-\$5,889.79	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$0.94	-\$0.94	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,890.73	-\$5,890.73	\$0.00
<b>FUND 470 T.I.F. #1 HOSPITAL PROJE</b>	<b>\$0.00</b>	<b>\$5,890.73</b>	<b>-\$5,890.73</b>	<b>\$0.00</b>
<b>FUND 501 CAPITAL OUTLAY REVOLVING FUND</b>				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$692.24	-\$692.24	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$279.22	-\$279.22	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$971.46	-\$971.46	\$0.00
<b>FUND 501 CAPITAL OUTLAY REVOLVI</b>	<b>\$0.00</b>	<b>\$971.46</b>	<b>-\$971.46</b>	<b>\$0.00</b>

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 507 LAKE COMMISSION FUND</b>				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$10,000.00	\$0.00	\$10,000.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$10,000.00	\$0.00	\$10,000.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$1,500.00	\$750.00	\$750.00	\$0.00
R 507-45210-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$801.87	-\$801.87	\$0.00
R 507-45210-39201 Transfer from Ge	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$1,500.00	\$1,551.87	-\$51.87	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$649.60	\$850.40	\$0.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$1,500.00	\$649.60	\$850.40	\$0.00
<b>FUND 507 LAKE COMMISSION FUND</b>	<b>\$13,000.00</b>	<b>\$2,201.47</b>	<b>\$10,798.53</b>	<b>\$0.00</b>
<b>FUND 607 EDA----4 PLEX FUND</b>				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$1.71	-\$1.71	\$0.00
R 607-46330-36221 Rent	\$0.00	\$16,540.00	-\$16,540.00	\$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	\$16,541.71	-\$16,541.71	\$0.00
<b>FUND 607 EDA----4 PLEX FUND</b>	<b>\$0.00</b>	<b>\$16,541.71</b>	<b>-\$16,541.71</b>	<b>\$0.00</b>
<b>FUND 608 EDA---8 PLEX FUND</b>				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$3.72	-\$3.72	\$0.00
R 608-46330-36221 Rent	\$0.00	\$32,085.00	-\$32,085.00	\$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	\$32,088.72	-\$32,088.72	\$0.00
<b>FUND 608 EDA---8 PLEX FUND</b>	<b>\$0.00</b>	<b>\$32,088.72</b>	<b>-\$32,088.72</b>	<b>\$0.00</b>
<b>FUND 609 EDA-- MASON MANOR</b>				
DEPT 46330 Public Housing Projects				

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$1.21	-\$1.21	\$0.00
R 609-46330-36221 Rent	\$0.00	\$17,400.00	-\$17,400.00	\$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	\$17,401.21	-\$17,401.21	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$17,401.21	-\$17,401.21	\$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
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

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2014 budget**

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
<b>FUND 902 GENERAL LONG-TERM DEBT GROUP</b>				
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
<b>FUND 902 GENERAL LONG-TERM DEB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 903 GASB CONVERSION FUND</b>				
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)				
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
<b>FUND 903 GASB CONVERSION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 904 EDA GASB CONVERSION FUND</b>				
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
<b>FUND 904 EDA GASB CONVERSION F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$1,955,150.76</b>	<b>\$2,919,982.30</b>	<b>-\$964,831.54</b>	<b>\$0.00</b>