CITY OF MOUNTAIN LAKE
Revenue Guideline w/2015 budget

Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	$242,084.41	$166,963.64	$75,120.77	$255,707.14
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	$392,783.00	$392,780.00	$791,957.53
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	$614.00	$614.00	$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	$4,066.65	-$4,066.65	$0.00
R 101-00000-36200 Miscellaneous Re	$9,450.00	$4,794.67	$4,655.33	$9,450.00
R 101-00000-36210 Interest Earnings	$6,500.00	$618.29	$5,881.71	$6,500.00
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
DEPT 00000 UNALLOCATED	$1,045,400.41	$570,415.25	$474,985.16	$1,064,842.67
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	$0.00	$1,502.00	-$1,502.00	$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	$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	$71,502.00	$48,498.00	$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	$8,500.00	$10,234.00	-$1,734.00	$8,500.00
R 101-41910-32270 Residential Rent	$400.00	$40.00	$360.00	$400.00
DEPT 41910 Planning and Zoning	$8,900.00	$10,274.00	-$1,374.00	$8,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	$200.00	$250.00	-$50.00	$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	$0.00	$0.00	$0.00
R 101-42100-33416 Training /Vest R	$2,000.00	$2,620.27	-$620.27	$2,000.00
R 101-42100-33421 State Aid - Police	$25,000.00	$0.00	$25,000.00	$25,000.00
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	$2,335.66	$2,664.34	$5,000.00
R 101-42100-35100 Police Dept Inco	$100.00	$334.00	-$234.00	$200.00
R 101-42100-35104 Admin Citations	$1,000.00	$386.00	$614.00	$1,000.00
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
DEPT 42100 Police Administration	$33,300.00	$8,390.71	$24,909.29	$33,400.00
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	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	$7,500.00
R 101-43100-36200 Miscellaneous Re	$0.00	$1,530.00	-$1,530.00	$0.00
R 101-43100-36210 Interest Earnings	$0.00	$129.66	-$129.66	$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	$9,282.16	-$1,782.16	$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	$5,642.46	$4,357.54	$10,000.00
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	$5,647.46	$4,352.54	$10,000.00
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	$1,500.00
DEPT 45186 Community Center	$1,500.00	$625.00	$875.00	$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	$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	$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	$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	$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	$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	$8,400.00	$6,600.00	$15,000.00

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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	$6,000.00
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	$13,250.00	$7,750.00	$21,000.00
FUND 101 GENERAL FUND	$1,250,600.41	$691,336.58	$559,263.83	$1,270,142.67
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 46300 Redevelopement (GENERAL)				
R 202-46300-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 202-46300-36210 Interest Earnings	$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	$0.00	$0.00	$0.00
R 202-49400-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 49400 Water	$0.00	$0.00	$0.00	$0.00
FUND 202 2014 SMALL CITIES DEVEL	$0.00	$0.00	$0.00	$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	$8,110.89
R 205-46500-34990 Management Fe	$9,932.70	$9,932.70	$0.00	$9,932.70
R 205-46500-36200 Miscellaneous Re	$0.00	$750.00	-$750.00	$750.00
R 205-46500-36210 Interest Earnings	$100.00	$34.42	$65.58	$100.00
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	$5,200.00	$2,600.00	$7,800.00
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	$62,979.60	$31,489.79	$97,419.00
R 205-46500-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 46500 Economic Develop mt	$120,153.74	$82,822.55	$37,331.19	$124,112.59
FUND 205 ECONOMIC DEVELOPMENT	$120,153.74	$82,822.55	$37,331.19	$124,112.59
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	$113,185.24	$56,592.62	$56,592.62	$116,201.58
R 211-45500-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 211-45500-33401 Local Governme	$17,265.00	$8,632.50	$8,632.50	$17,405.66
R 211-45500-33620 Other County Gr	$20,000.00	$0.00	$20,000.00	$20,000.00
R 211-45500-35000 Fines and Forfeit	$0.00	$66.50	-$66.50	$0.00
R 211-45500-36200 Miscellaneous Re	$0.00	$752.00	-$752.00	$0.00
R 211-45500-36210 Interest Earnings	$0.00	$83.98	-$83.98	$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	$66,127.60	$84,322.64	$153,607.24
FUND 211 LIBRARY FUND	$150,450.24	$66,127.60	$84,322.64	$153,607.24
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	$29,364.00	$14,682.00	$14,682.00	$45,944.48

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	$17,265.00	$17,265.00	$34,811.32
R 221-42200-33416 Training /Vest R	$0.00	$1,745.00	-$1,745.00	$0.00
R 221-42200-33420 State Aid - Fire	$14,000.00	$0.00	$14,000.00	$14,000.00
R 221-42200-34200 Public Safety Ch	$7,500.00	$12,760.00	-$5,260.00	$10,000.00
R 221-42200-35250 Township Contra	$16,065.00	$16,065.00	$0.00	$17,255.00
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	$100.00
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
R 221-42200-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
DEPT 42200 Fire Department	$101,759.00	$68,635.01	$33,123.99	$122,110.80
FUND 221 FIRE DEPT FUND	$101,759.00	$68,635.01	$33,123.99	$122,110.80
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	$72.40	-$72.40	$0.00
R 230-47001-36211 Interest on Loan	$0.00	$11,870.00	-$11,870.00	$0.00
R 230-47001-36221 Rent	$0.00	$34,751.52	-$34,751.52	$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	$46,693.92	-$46,693.92	$0.00
FUND 230 REVOLVING LOAN FUND	$0.00	$46,693.92	-$46,693.92	$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	$31,482.51
R 231-42154-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 231-42154-33401 Local Governme	$25,897.00	$12,948.50	$12,948.50	$26,108.49
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	$66,647.94	$3,352.06	$70,000.00
R 231-42154-34206 Township Contra	$3,420.00	$3,420.00	$0.00	$3,420.00
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	$500.00
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	$99,955.69	$28,155.31	$131,511.00
FUND 231 AMBULANCE FUND	$128,111.00	$99,955.69	$28,155.31	$131,511.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopement/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	$111.28	-$111.28	$0.00
R 235-46340-36221 Rent	$0.00	$3,500.00	-$3,500.00	$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

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DEPT 46340 Other Redevelopeme	$0.00	$6,502.06	-$6,502.06	$0.00
FUND 235 SW HOUSING GRANT	$0.00	$6,502.06	-$6,502.06	$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	$715.93	-$715.93	$0.00
R 240-47000-36221 Rent	$0.00	$3,344.00	-$3,344.00	$0.00
R 240-47000-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$4,168.98	-$4,168.98	$0.00
FUND 240 PROTIENT--DTED LOAN	$0.00	$4,168.98	-$4,168.98	$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	$60,000.00	-$60,000.00	$0.00
R 303-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$60,005.31	-$60,005.31	$0.00
FUND 303 TIF #1-5 POPD KERNS	$0.00	$60,005.31	-$60,005.31	$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

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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 Redevelopement (GENERAL)				
R 307-46300-31000 General Property	$48,188.65	$24,305.88	$23,882.77	$38,687.25
R 307-46300-36101 Spec Assess Prin	$0.00	$54,005.47	-$54,005.47	$0.00
R 307-46300-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$8,049.00
R 307-46300-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 307-46300-36211 Interest on Loan	$0.00	$147.69	-$147.69	$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	$48,188.65	$78,459.04	-$30,270.39	$46,736.25
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	$78,459.04	-$30,270.39	$46,736.25
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	$71,752.52
R 308-47000-36101 Spec Assess Prin	$25,000.00	$15,371.46	$9,628.54	$30,000.00
R 308-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$1,600.86
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	$103,353.38
FUND 308 2011 BOND REFUND-06 ST	$101,594.00	$53,701.68	$47,892.32	$103,353.38
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	$22,605.11
R 312-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$114,884.89
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	$137,490.00
FUND 312 CITY WIDE PROJ-DEBT SE	$13,717.72	$30,606.31	-$16,888.59	$137,490.00
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

CITY OF MOUNTAIN LAKE
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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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 Buildin	$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				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	$15,576.00	$7,788.00	$7,788.00	$15,831.85
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	$12,000.00
R 332-47000-36200 Miscellaneous Re	$4,000.00	$0.00	$4,000.00	$1,352.25
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	$29,184.10
FUND 332 2002 STREET IMPROV	$27,576.00	$25,630.42	$1,945.58	$29,184.10
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	$21,932.09	-$21,932.09	$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	$11,666.69	-$11,666.69	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$39,255.25	-$39,255.25	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	$0.00	$39,255.25	-$39,255.25	$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

CITY OF MOUNTAIN LAKE
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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	$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 Redevelopement (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
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				
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
FUND 412 2012 CITY WIDE PROJECT	$0.00	$813.96	-$813.96	$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopement (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 Redevelopement (GE	$0.00	$1,967,723.61	$1,967,723.61	$0.00
FUND 441 MT POWER CONST ACCT	$0.00	$1,967,723.61	$1,967,723.61	$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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
FUND 470 T.I.F. #1 HOSPITAL PROJE	$0.00	$5,890.73	-$5,890.73	$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
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
FUND 501 CAPITAL OUTLAY REVOLVI	$0.00	$971.46	-$971.46	$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	$10,000.00	$0.00	$10,000.00	$10,000.00
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	$10,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	$1,500.00	$750.00	$750.00	$1,500.00
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	$1,500.00
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	$1,500.00
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	$1,695.00	-$1,695.00	$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	$2,344.60	-$844.60	$1,500.00
FUND 507 LAKE COMMISSION FUND	$13,000.00	$3,896.47	$9,103.53	$13,000.00
FUND 607 EDA----4 PLEX FUND				
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	$18,920.00	-$18,920.00	$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	$18,921.71	-$18,921.71	$0.00
FUND 607 EDA----4 PLEX FUND	$0.00	$18,921.71	-$18,921.71	$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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	$36,385.00	-$36,385.00	$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	$36,388.72	-$36,388.72	$0.00
FUND 608 EDA----8 PLEX FUND	$0.00	$36,388.72	-$36,388.72	$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
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	$19,995.00	-$19,995.00	$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	$19,996.21	-$19,996.21	$0.00
FUND 609 EDA-- MASON MANOR	$0.00	$19,996.21	-$19,996.21	$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)				

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Account Descr	2014 YTD Budget	2014 YTD Amt	Balance	2015 Budget
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)				
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
	$1,955,150.76	$3,422,841.29	$1,467,690.53	$2,131,248.03