

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$247,610.26	\$172,733.85	\$74,876.41	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$575.00	\$675.00	-\$100.00	\$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	\$795,351.83	\$0.00	\$795,351.83	\$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	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$2,204.17	\$7,245.83	\$0.00
R 101-00000-36210 Interest Earnings	\$1,904.18	\$1,094.07	\$810.11	\$0.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$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
DEPT 00000 UNALLOCATED	\$1,056,119.27	\$176,707.09	\$879,412.18	\$0.00
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$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	\$60,000.00	\$60,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$60,000.00	\$60,000.00	\$0.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$2,798.00	\$5,702.00	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$0.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$2,808.00	\$6,092.00	\$0.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$285.00	-\$85.00	\$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	\$0.00	\$2,000.00	\$0.00
R 101-42100-33421 State Aid - Police	\$28,000.00	\$0.00	\$28,000.00	\$0.00
R 101-42100-33620 Other County Gr	\$0.00	\$1,053.50	-\$1,053.50	\$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	\$2,219.95	\$2,780.05	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$525.00	-\$325.00	\$0.00
R 101-42100-35104 Admin Citations	\$1,000.00	\$20.00	\$980.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$70.32	-\$70.32	\$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	\$36,400.00	\$4,173.77	\$32,226.23	\$0.00
DEPT 42200 Fire Department				

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Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
R 101-42200-33100 Federal Grants a	\$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 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	\$6,866.91	\$633.09	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$80.55	-\$80.55	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$284.66	-\$284.66	\$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	\$7,232.12	\$267.88	\$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 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$10,730.32	-\$10,730.32	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$10,730.32	-\$10,730.32	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$11,892.00	\$4,916.84	\$6,975.16	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$11,892.00	\$4,926.84	\$6,965.16	\$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	\$2,275.00	-\$775.00	\$0.00
DEPT 45186 Community Center	\$1,500.00	\$2,275.00	-\$775.00	\$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	\$0.00	\$0.00	\$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	\$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
R 101-45204-33417 Homeowner Tree	\$1,625.00	\$275.00	\$1,350.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$1,575.00	\$0.00	\$1,575.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$3,200.00	\$275.00	\$2,925.00	\$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

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Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
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	\$9,500.00	\$5,500.00	\$0.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$5,650.00	\$350.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$15,150.00	\$5,850.00	\$0.00
FUND 101 GENERAL FUND	\$1,266,511.27	\$284,278.14	\$982,233.13	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$169,965.00	-\$169,965.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$169,965.00	-\$169,965.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$164.39	-\$164.39	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$164.39	-\$164.39	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$170,129.39	-\$170,129.39	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$9,442.50	\$4,721.25	\$4,721.25	\$0.00
R 205-46500-34990 Management Fe	\$10,550.40	\$0.00	\$10,550.40	\$0.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$0.00
R 205-46500-36210 Interest Earnings	\$100.00	\$56.89	\$43.11	\$0.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$108,127.47	\$54,063.72	\$54,063.75	\$0.00
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$137,370.37	\$63,041.86	\$74,328.51	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$137,370.37	\$63,041.86	\$74,328.51	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$128,594.50	\$64,297.25	\$64,297.25	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$17,480.26	\$0.00	\$17,480.26	\$0.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$13,417.59	\$6,582.41	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$70.50	-\$70.50	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$2.75	-\$2.75	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$145.55	-\$145.55	\$0.00

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Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
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)	\$166,074.76	\$77,933.64	\$88,141.12	\$0.00
FUND 211 LIBRARY FUND	\$166,074.76	\$77,933.64	\$88,141.12	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,823.48	\$20,911.74	\$20,911.74	\$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	\$34,960.52	\$0.00	\$34,960.52	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$715.00	-\$715.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$2,979.20	\$11,020.80	\$0.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$6,345.00	\$5,655.00	\$0.00
R 221-42200-34210 Township Equip	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-35250 Township Contra	\$19,635.00	\$19,635.00	\$0.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$356.20	-\$256.20	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$15,100.00	-\$15,100.00	\$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
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$122,519.00	\$66,292.14	\$56,226.86	\$0.00
FUND 221 FIRE DEPT FUND	\$122,519.00	\$66,292.14	\$56,226.86	\$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	\$74.18	-\$74.18	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,074.23	-\$8,074.23	\$0.00
R 230-47001-36221 Rent	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$11,398.41	-\$11,398.41	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$11,398.41	-\$11,398.41	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$34,210.61	\$17,105.31	\$17,105.30	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$26,220.39	\$0.00	\$26,220.39	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$1,925.00	-\$1,925.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$90,500.00	\$72,723.59	\$17,776.41	\$0.00
R 231-42154-34206 Township Contra	\$3,444.00	\$3,402.00	\$42.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$936.61	-\$936.61	\$0.00

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R 231-42154-36210 Interest Earnings	\$500.00	\$344.23	\$155.77	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$50.00	-\$50.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$154,875.00	\$96,486.74	\$58,388.26	\$0.00
FUND 231 AMBULANCE FUND	\$154,875.00	\$96,486.74	\$58,388.26	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$11.55	-\$11.55	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$181.75	-\$181.75	\$0.00
R 235-46340-36221 Rent	\$0.00	\$6,000.00	-\$6,000.00	\$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	\$6,193.30	-\$6,193.30	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$6,193.30	-\$6,193.30	\$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	\$112.30	-\$112.30	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,850.33	-\$1,850.33	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$1,962.63	-\$1,962.63	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,962.63	-\$1,962.63	\$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	\$252.49	-\$252.49	\$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	\$252.49	-\$252.49	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$252.49	-\$252.49	\$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	\$12,365.50	-\$12,365.50	\$0.00

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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	\$5.89	-\$5.89	\$0.00
R 303-47000-36221 Rent	\$0.00	\$57,368.15	-\$57,368.15	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$69,739.54	-\$69,739.54	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$69,739.54	-\$69,739.54	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE				
DEPT 47000 Debt Service (GENERAL)				
R 306-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,993.00	\$20,996.50	\$20,996.50	\$0.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$1,504.36	\$1,495.64	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$3.00	-\$3.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$221.12	-\$221.12	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$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	\$53,040.00	\$22,724.98	\$30,315.02	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 307-47000-39310 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 307 LAKEVIEW ESTATES-2007-	\$53,040.00	\$22,724.98	\$30,315.02	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$86,849.13	\$43,424.57	\$43,424.56	\$0.00
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$10,098.99	\$4,901.01	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$10.54	-\$10.54	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$103,249.88	\$53,534.10	\$49,715.78	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$103,249.88	\$53,534.10	\$49,715.78	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$22,422.00	\$12,586.65	\$9,835.35	\$0.00
R 312-47000-36101 Spec Assess Prin	\$118,218.00	\$61,041.12	\$57,176.88	\$0.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$554.59	-\$554.59	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$140,640.00	\$74,182.36	\$66,457.64	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$140,640.00	\$74,182.36	\$66,457.64	\$0.00
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 00000 UNALLOCATED				
R 320-00000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$916.60	\$458.30	\$458.30	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,690.26	-\$1,690.26	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$3.49	-\$3.49	\$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	\$2,649.85	\$2,152.05	\$497.80	\$0.00
FUND 332 2002 STREET IMPROV	\$2,649.85	\$2,152.05	\$497.80	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$25,143.87	-\$25,143.87	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$171.99	-\$171.99	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$86,924.58	-\$86,924.58	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$112,240.44	-\$112,240.44	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$112,240.44	-\$112,240.44	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,731.93	-\$12,731.93	\$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	\$11.30	-\$11.30	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$16,636.29	-\$16,636.29	\$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	\$12,499.98	-\$12,499.98	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$41,879.50	-\$41,879.50	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$41,879.50	-\$41,879.50	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,861.59	-\$3,861.59	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$7.69	-\$7.69	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$3,869.28	-\$3,869.28	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,869.28	-\$3,869.28	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS				
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$0.00	\$0.00	\$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)				

CITY OF MOUNTAIN LAKE
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Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,515.68	-\$29,515.68	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$29,515.68	-\$29,515.68	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,515.68	-\$29,515.68	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
R 460-46300-31000 General Property	\$9,402.00	\$4,701.00	\$4,701.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$9,402.00	\$4,701.00	\$4,701.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$9,402.00	\$4,701.00	\$4,701.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,716.83	-\$5,716.83	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$19.45	-\$19.45	\$0.00
DEPT 49000 Miscellaneous (GENE)	\$0.00	\$5,736.28	-\$5,736.28	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,736.28	-\$5,736.28	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$129.16	-\$129.16	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$129.16	-\$129.16	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$129.16	-\$129.16	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$12,000.00	-\$7,000.00	\$0.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$5,000.00	\$12,000.00	-\$7,000.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$11,800.00	\$5,900.00	\$5,900.00	\$0.00
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$585.00	\$915.00	\$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	\$19.92	-\$19.92	\$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	\$13,300.00	\$6,504.92	\$6,795.08	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$18,504.92	-\$204.92	\$0.00
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	\$3.85	-\$3.85	\$0.00
R 607-46330-36221 Rent	\$0.00	\$15,125.00	-\$15,125.00	\$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	\$15,128.85	-\$15,128.85	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$15,128.85	-\$15,128.85	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$5.00	-\$5.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$30.95	-\$30.95	\$0.00
R 608-46330-36221 Rent	\$0.00	\$29,970.00	-\$29,970.00	\$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	\$30,005.95	-\$30,005.95	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$30,005.95	-\$30,005.95	\$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	\$28.50	-\$28.50	\$0.00
R 609-46330-36221 Rent	\$0.00	\$17,130.00	-\$17,130.00	\$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	\$17,158.50	-\$17,158.50	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$17,158.50	-\$17,158.50	\$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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2017 budget

Account Descr	2017 YTD Budget	2017 YTD Amt	Balance	2018 Budget
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,174,632.13	\$1,279,171.33	\$895,460.80	\$0.00