

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$190,283.24	\$64,569.79	\$236,615.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
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 Governmen	\$808,018.12	\$404,009.06	\$404,009.06	\$808,856.23
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	\$1,075.02	-\$1,075.02	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$5,326.00	-\$2,826.00	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$2,754.60	-\$854.60	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$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	\$1,069,174.15	\$604,861.92	\$464,312.23	\$1,051,774.87
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	\$90,000.00	\$30,000.00	\$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	\$90,000.00	\$30,000.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$5,141.50	\$3,358.50	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$170.00	\$230.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$5,311.50	\$3,588.50	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$250.00	\$50.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$2,104.36	-\$2,104.36	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,785.02	-\$2,785.02	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$33,885.28	-\$8,885.28	\$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	\$5,993.05	-\$993.05	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$146.72	-\$146.72	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$54,265.43	-\$21,265.43	\$33,000.00
DEPT 42200 Fire Department				

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 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	\$12,172.48	-\$4,672.48	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$193.36	-\$193.36	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$289.26	-\$289.26	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$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	\$50,655.10	-\$43,155.10	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
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	\$20.00	-\$20.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$21,781.01	-\$11,088.51	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$26.00	-\$26.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$21,807.01	-\$11,114.51	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$223.50	-\$223.50	\$0.00
R 101-45186-36221 Rent	\$3,000.00	\$4,135.00	-\$1,135.00	\$3,500.00
DEPT 45186 Community Center	\$3,000.00	\$4,358.50	-\$1,358.50	\$3,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$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	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$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	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
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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R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$11,200.00	\$3,800.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$4,650.00	\$1,350.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$51.50	-\$51.50	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$15,901.50	\$5,098.50	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$881,787.24	\$411,979.41	\$1,289,174.87
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	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (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 202-49400-33410 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	\$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	\$12,653.98	\$6,326.85	\$6,327.13	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$190.45	-\$90.45	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$6,300.00	\$2,100.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,421.47	\$89,517.90	\$17,903.57	\$103,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$102,335.20	\$37,588.89	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$102,335.20	\$37,588.89	\$144,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$66,913.74	\$66,913.74	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$8,879.32	\$8,879.32	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$28,083.97	-\$8,083.97	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$88.70	-\$88.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$8.75	-\$8.75	\$0.00

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R 211-45500-36210 Interest Earnings	\$0.00	\$351.49	-\$351.49	\$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	\$6.58	-\$6.58	\$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
DEPT 45500 Libraries (GENERAL)	\$171,586.12	\$104,332.55	\$67,253.57	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$104,332.55	\$67,253.57	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$20,602.55	\$20,602.55	\$43,056.88
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$17,758.64	\$17,758.64	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
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	\$11,130.00	\$870.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,028.18	-\$928.18	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$50.00	-\$50.00	\$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	\$123,657.38	\$139,296.78	-\$15,639.40	\$143,981.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$139,296.78	-\$15,639.40	\$143,981.00
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	\$366.18	-\$366.18	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$10,889.05	-\$10,889.05	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,000.00	-\$4,000.00	\$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
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$17,755.23	-\$17,755.23	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$17,755.23	-\$17,755.23	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$15,167.52	\$15,167.52	\$31,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$13,318.98	\$13,318.98	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,225.00	-\$4,225.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$108,007.55	-\$9,207.55	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00

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R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$601.86	-\$101.86	\$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	\$159,675.00	\$155,331.69	\$4,343.31	\$160,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$155,331.69	\$4,343.31	\$160,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$63.58	-\$63.58	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$273.47	-\$273.47	\$0.00
R 235-46340-36221 Rent	\$0.00	\$10,100.00	-\$10,100.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$18,816.16	-\$18,816.16	\$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	\$29,366.13	-\$29,366.13	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$29,366.13	-\$29,366.13	\$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	\$611.51	-\$611.51	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,020.14	-\$2,020.14	\$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	\$2,631.65	-\$2,631.65	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,631.65	-\$2,631.65	\$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	\$625.32	-\$625.32	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$83.33	-\$83.33	\$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	\$708.65	-\$708.65	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$708.65	-\$708.65	\$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

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 303-47000-31050 Tax Increments	\$0.00	\$7,201.29	-\$7,201.29	\$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	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$80,171.88	-\$80,171.88	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$87,373.17	-\$87,373.17	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$87,373.17	-\$87,373.17	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$20,671.50	\$20,671.50	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$2,140.25	\$859.75	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$53.21	-\$53.21	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$138.25	-\$138.25	\$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	\$8,047.00
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	\$52,390.00	\$23,003.21	\$29,386.79	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$23,003.21	\$29,386.79	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$45,189.63	\$45,189.62	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$7,292.50	\$7,707.50	\$13,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$68.99	-\$68.99	\$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	\$106,780.00	\$52,551.12	\$54,228.88	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$52,551.12	\$54,228.88	\$104,666.25
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	\$17,835.59	\$11,392.30	\$6,443.29	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$65,000.36	\$56,759.05	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,526.31	-\$1,526.31	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$77,918.97	\$61,676.03	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$77,918.97	\$61,676.03	\$138,407.50
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

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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 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	\$884.75	\$442.38	\$442.37	\$2,926.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$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	\$16.28	-\$16.28	\$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	\$2,618.00	\$2,062.96	\$555.04	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,062.96	\$555.04	\$2,926.00
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
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	\$25,135.29	-\$25,135.29	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$412.15	-\$412.15	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$149,375.20	-\$149,375.20	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$174,922.64	-\$174,922.64	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$174,922.64	-\$174,922.64	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,972.59	-\$12,972.59	\$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	\$35.24	-\$35.24	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$26,872.93	-\$26,872.93	\$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	\$20,833.31	-\$20,833.31	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$60,714.07	-\$60,714.07	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$60,714.07	-\$60,714.07	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,898.00	-\$3,898.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$22.23	-\$22.23	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,920.23	-\$3,920.23	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,920.23	-\$3,920.23	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$0.00	\$9,315.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$50.92	-\$50.92	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER	\$29,315.00	\$88,526.67	-\$59,211.67	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$88,526.67	-\$59,211.67	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$25.77	-\$25.77	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,575.97	-\$11,575.97	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,575.97	-\$11,575.97	\$131,885.00
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	\$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

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$119.44	-\$119.44	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,973.61	-\$29,973.61	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,973.61	-\$29,973.61	\$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)				
R 460-46300-31000 General Property	\$0.00	\$4,657.50	-\$4,657.50	\$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	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$54.04	-\$54.04	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,411.92	-\$11,411.92	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,411.92	-\$11,411.92	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,504.08	-\$3,504.08	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$3,504.08	-\$3,504.08	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$3,504.08	-\$3,504.08	\$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	\$315.00	-\$315.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$315.00	-\$315.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$315.00	-\$315.00	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$7,500.00
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	\$30,000.00	-\$25,000.00	\$7,500.00
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	\$5,950.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$616.83	\$883.17	\$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	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$199.63	-\$199.63	\$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	\$6,716.46	\$6,583.54	\$7,450.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$36,716.46	-\$18,416.46	\$14,950.00
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	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$24,480.00	-\$24,480.00	\$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	\$24,480.00	-\$24,480.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 607 EDA----4 PLEX FUND	\$0.00	\$24,480.00	-\$24,480.00	\$0.00
FUND 608 EDA----8 PLEX FUND				
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	\$50.24	-\$50.24	\$0.00
R 608-46330-36221 Rent	\$0.00	\$49,230.00	-\$49,230.00	\$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	\$49,280.24	-\$49,280.24	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$49,280.24	-\$49,280.24	\$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	\$52.61	-\$52.61	\$0.00
R 609-46330-36221 Rent	\$0.00	\$25,995.00	-\$25,995.00	\$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	\$26,047.61	-\$26,047.61	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$26,047.61	-\$26,047.61	\$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-Lo	\$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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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-Lo	\$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-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$2,202,500.55	\$35,106.69	\$2,397,506.82