

CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND					
DEPT 00000 UNALLOCATED					
R 101-00000-31000 General Property	\$278,768.38	\$0.00	\$162,480.35	\$116,288.03	58.29%
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32100 Business License	\$0.00	\$0.00	\$575.00	-\$575.00	0.00%
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33401 Local Governme	\$794,248.00	\$0.00	\$0.00	\$794,248.00	0.00%
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$0.00	\$0.00	\$1,228.00	0.00%
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36200 Miscellaneous Re	\$9,450.00	\$0.00	\$2,988.13	\$6,461.87	31.62%
R 101-00000-36210 Interest Earnings	\$1,000.00	\$0.00	\$597.56	\$402.44	59.76%
R 101-00000-36221 Rent	\$0.00	\$0.00	\$531.00	-\$531.00	0.00%
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39203 Transfer from Ot	\$17,559.72	\$0.00	\$0.00	\$17,559.72	0.00%
DEPT 00000 UNALLOCATED	\$1,102,254.10	\$0.00	\$167,172.04	\$935,082.06	
DEPT 41000 General Government (GENERAL)					
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41000-36221 Rent	\$0.00	\$0.00	\$125.00	-\$125.00	0.00%
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41000-39202 Contribution-Ent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$10,000.00	\$70,000.00	\$50,000.00	58.33%
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 General Government	\$120,000.00	\$10,000.00	\$70,125.00	\$49,875.00	
DEPT 41910 Planning and Zoning					
R 101-41910-32210 Building Permits	\$8,500.00	\$180.00	\$2,143.50	\$6,356.50	25.22%
R 101-41910-32270 Residential Rent	\$400.00	\$0.00	\$10.00	\$390.00	2.50%
DEPT 41910 Planning and Zoning	\$8,900.00	\$180.00	\$2,153.50	\$6,746.50	
DEPT 42100 Police Administration					
R 101-42100-32240 Animal Licenses	\$200.00	\$45.00	\$155.00	\$45.00	77.50%
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-33416 Training /Vest R	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-42100-33421 State Aid - Police	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$213.31	\$2,567.79	\$2,432.21	51.36%
R 101-42100-35100 Police Dept Inco	\$200.00	\$0.00	\$4.00	\$196.00	2.00%
R 101-42100-35104 Admin Citations	\$1,000.00	\$0.00	\$240.00	\$760.00	24.00%
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-36200 Miscellaneous Re	\$0.00	\$0.00	\$8,223.10	-\$8,223.10	0.00%
R 101-42100-36210 Interest Earnings	\$0.00	\$0.00	\$100.49	-\$100.49	0.00%
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$8,300.00	-\$8,300.00	0.00%
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Police Administration	\$36,400.00	\$258.31	\$19,590.38	\$16,809.62	
DEPT 42200 Fire Department					

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R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 Hwys, Streets, & Roads					
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-34000 Charges for Servi	\$7,500.00	\$0.00	\$5,178.85	\$2,321.15	69.05%
R 101-43100-36200 Miscellaneous Re	\$0.00	\$0.00	\$35.20	-\$35.20	0.00%
R 101-43100-36210 Interest Earnings	\$0.00	\$0.00	\$325.34	-\$325.34	0.00%
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$0.00	\$5,539.39	\$1,960.61	
DEPT 43160 Street Lighting					
R 101-43160-34105 St Light Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45100 Park & Recreation					
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45183 Camping Areas					
R 101-45183-34960 Camping Fees	\$10,692.50	\$1,285.06	\$17,274.58	-\$6,582.08	161.56%
R 101-45183-36200 Miscellaneous Re	\$0.00	\$0.00	\$5.00	-\$5.00	0.00%
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45183 Camping Areas	\$10,692.50	\$1,285.06	\$17,279.58	-\$6,587.08	
DEPT 45186 Community Center					
R 101-45186-36200 Miscellaneous Re	\$0.00	\$35.00	\$35.00	-\$35.00	0.00%
R 101-45186-36221 Rent	\$1,500.00	\$250.00	\$2,000.00	-\$500.00	133.33%
DEPT 45186 Community Center	\$1,500.00	\$285.00	\$2,035.00	-\$535.00	
DEPT 45200 Parks (GENERAL)					
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45204 Parks & Forestry (TREES)					
R 101-45204-33400 State Grants and	\$0.00	\$6,148.00	\$6,148.00	-\$6,148.00	0.00%
R 101-45204-33417 Shade Tree	\$3,000.00	\$0.00	\$300.00	\$2,700.00	10.00%
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45204 Parks & Forestry (TR	\$3,000.00	\$6,148.00	\$6,698.00	-\$3,698.00	
DEPT 45210 Walking\Bike Trail					
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46200 Cemetary					

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R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.00%
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$0.00	\$1,200.00	\$4,800.00	20.00%
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46200 Cemetary	\$21,000.00	\$0.00	\$8,700.00	\$12,300.00	
FUND 101 GENERAL FUND	\$1,311,246.60	\$18,156.37	\$299,292.89	\$1,011,953.71	
FUND 202 2014 SMALL CITIES DEVELOP PROG					
DEPT 41400 Administration					
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$19,193.00	-\$19,193.00	0.00%
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 Administration	\$0.00	\$0.00	\$19,193.00	-\$19,193.00	
DEPT 46300 Redevelopment (GENERAL)					
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$32,962.00	-\$32,962.00	0.00%
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$32,962.00	-\$32,962.00	
DEPT 49400 Water					
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49400 Water	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 202 2014 SMALL CITIES DEVE	\$0.00	\$0.00	\$52,155.00	-\$52,155.00	
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 46500 Economic Develop mt (GENERAL)					
R 205-46500-31000 General Property	\$8,482.36	\$0.00	\$4,241.18	\$4,241.18	50.00%
R 205-46500-34990 Management Fe	\$9,932.70	\$0.00	\$0.00	\$9,932.70	0.00%
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
R 205-46500-36210 Interest Earnings	\$100.00	\$0.00	\$40.96	\$59.04	40.96%
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 205-46500-36230 Donations & Con	\$8,400.00	\$700.00	\$4,900.00	\$3,500.00	58.33%
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 205-46500-39200 Interfund Operat	\$108,557.14	\$9,046.42	\$63,324.94	\$45,232.20	58.33%
R 205-46500-39203 Transfer from Ot	\$0.00	\$14,400.00	\$14,400.00	-\$14,400.00	0.00%
DEPT 46500 Economic Develop m	\$136,222.20	\$24,146.42	\$86,907.08	\$49,315.12	
FUND 205 ECONOMIC DEVELOPMEN	\$136,222.20	\$24,146.42	\$86,907.08	\$49,315.12	
FUND 211 LIBRARY FUND					
DEPT 45500 Libraries (GENERAL)					
R 211-45500-31000 General Property	\$120,823.64	\$0.00	\$60,411.82	\$60,411.82	50.00%
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-45500-33401 Local Governme	\$17,456.00	\$0.00	\$0.00	\$17,456.00	0.00%
R 211-45500-33620 Other County Gr	\$23,000.00	\$0.00	\$8,727.96	\$14,272.04	37.95%
R 211-45500-35000 Fines and Forfeit	\$0.00	\$0.00	\$54.00	-\$54.00	0.00%
R 211-45500-36200 Miscellaneous Re	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
R 211-45500-36210 Interest Earnings	\$0.00	\$0.00	\$104.28	-\$104.28	0.00%
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
R 211-45500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Libraries (GENERAL)	\$161,279.64	\$0.00	\$69,343.06	\$91,936.58	
FUND 211 LIBRARY FUND	\$161,279.64	\$0.00	\$69,343.06	\$91,936.58	
FUND 221 FIRE DEPT FUND					
DEPT 42200 Fire Department					
R 221-42200-31000 General Property	\$37,534.80	\$0.00	\$18,767.40	\$18,767.40	50.00%
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-33401 Local Governme	\$34,912.00	\$0.00	\$0.00	\$34,912.00	0.00%
R 221-42200-33416 Training /Vest R	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00	\$1,000.00	\$13,000.00	7.14%
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$1,000.00	\$3,504.00	\$8,496.00	29.20%
R 221-42200-34210 Township Equip	\$20,825.00	\$0.00	\$13,485.00	\$7,340.00	64.75%
R 221-42200-35250 Township Contra	\$18,445.00	\$0.00	\$15,655.00	\$2,790.00	84.87%
R 221-42200-36200 Miscellaneous Re	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
R 221-42200-36210 Interest Earnings	\$100.00	\$0.00	\$255.64	-\$155.64	255.64%
R 221-42200-36230 Donations & Con	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42200 Fire Department	\$137,816.80	\$1,100.00	\$53,417.04	\$84,399.76	
FUND 221 FIRE DEPT FUND	\$137,816.80	\$1,100.00	\$53,417.04	\$84,399.76	
FUND 230 REVOLVING LOAN FUND					
DEPT 47001 Revolving Loan					
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-47001-36210 Interest Earnings	\$0.00	\$0.00	\$375.21	-\$375.21	0.00%
R 230-47001-36211 Interest on Loan	\$0.00	\$1,231.13	\$10,116.16	-\$10,116.16	0.00%
R 230-47001-36221 Rent	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Revolving Loan	\$0.00	\$1,231.13	\$10,641.37	-\$10,641.37	
FUND 230 REVOLVING LOAN FUND	\$0.00	\$1,231.13	\$10,641.37	-\$10,641.37	
FUND 231 AMBULANCE FUND					
DEPT 42154 Ambulance Services					
R 231-42154-31000 General Property	\$24,071.00	\$0.00	\$12,035.50	\$12,035.50	50.00%
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-42154-33401 Local Governme	\$26,184.00	\$0.00	\$0.00	\$26,184.00	0.00%
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$4,275.00	-\$4,275.00	0.00%
R 231-42154-34205 Ambulance Servi	\$80,000.00	\$2,266.33	\$64,213.81	\$15,786.19	80.27%
R 231-42154-34206 Township Contra	\$3,420.00	\$0.00	\$3,444.00	-\$24.00	100.70%
R 231-42154-36200 Miscellaneous Re	\$0.00	\$0.00	\$237.41	-\$237.41	0.00%
R 231-42154-36210 Interest Earnings	\$500.00	\$0.00	\$245.24	\$254.76	49.05%
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42154 Ambulance Services	\$134,175.00	\$2,266.33	\$84,450.96	\$49,724.04	

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FUND 231 AMBULANCE FUND	\$134,175.00	\$2,266.33	\$84,450.96	\$49,724.04	
FUND 235 SW HOUSING GRANT					
DEPT 46340 Other Redevelopment/Housing					
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$11,519.71	-\$11,519.71	0.00%
R 235-46340-36210 Interest Earnings	\$0.00	\$0.00	\$9.68	-\$9.68	0.00%
R 235-46340-36211 Interest on Loan	\$0.00	\$39.68	\$207.82	-\$207.82	0.00%
R 235-46340-36221 Rent	\$0.00	\$0.00	\$2,150.00	-\$2,150.00	0.00%
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46340 Other Redevelopeme	\$0.00	\$39.68	\$13,887.21	-\$13,887.21	
FUND 235 SW HOUSING GRANT	\$0.00	\$39.68	\$13,887.21	-\$13,887.21	
FUND 240 PROTIENT--DTED LOAN					
DEPT 46500 Economic Develop mt (GENERAL)					
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop m	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 Debt Service (GENERAL)					
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-47000-36210 Interest Earnings	\$0.00	\$0.00	\$208.21	-\$208.21	0.00%
R 240-47000-36211 Interest on Loan	\$0.00	\$172.03	\$2,194.22	-\$2,194.22	0.00%
R 240-47000-36221 Rent	\$0.00	\$450.00	\$3,150.00	-\$3,150.00	0.00%
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$622.03	\$5,552.43	-\$5,552.43	
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$622.03	\$5,552.43	-\$5,552.43	
FUND 280 MSC-DEED LOAN					
DEPT 47000 Debt Service (GENERAL)					
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 280-47000-36210 Interest Earnings	\$0.00	\$0.00	\$282.45	-\$282.45	0.00%
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$282.45	-\$282.45	
FUND 280 MSC-DEED LOAN	\$0.00	\$0.00	\$282.45	-\$282.45	
FUND 303 TIF #1-5 POPD KERNS					
DEPT 00000 UNALLOCATED					
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 Debt Service (GENERAL)					
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$37,173.63	-\$37,173.63	0.00%
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$30.50	-\$30.50	0.00%
R 303-47000-36221 Rent	\$0.00	\$8,181.75	\$57,272.25	-\$57,272.25	0.00%

CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$8,181.75	\$94,476.38	-\$94,476.38	
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$8,181.75	\$94,476.38	-\$94,476.38	
FUND 306 2006 ST PROJ-DEBT SERVICE					
DEPT 47000 Debt Service (GENERAL)					
R 306-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 306-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 306 2006 ST PROJ-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A					
DEPT 46300 Redevelopment (GENERAL)					
R 307-46300-31000 General Property	\$42,177.17	\$0.00	\$21,880.42	\$20,296.75	51.88%
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$240.31	\$1,648.28	\$1,351.72	54.94%
R 307-46300-36200 Miscellaneous Re	\$8,047.00	\$0.00	\$0.00	\$8,047.00	0.00%
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 307-46300-36211 Interest on Loan	\$0.00	\$47.27	\$346.78	-\$346.78	0.00%
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$8,488.35	-\$8,488.35	0.00%
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46300 Redevelopment (GE	\$53,224.17	\$287.58	\$32,363.83	\$20,860.34	
DEPT 47000 Debt Service (GENERAL)					
R 307-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 307-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 307-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-	\$53,224.17	\$287.58	\$32,363.83	\$20,860.34	
FUND 308 2011 BOND REFUND-06 ST PROJ					
DEPT 47000 Debt Service (GENERAL)					
R 308-47000-31000 General Property	\$73,643.13	\$0.00	\$36,821.57	\$36,821.56	50.00%
R 308-47000-36101 Spec Assess Prin	\$30,000.00	\$0.00	\$7,028.58	\$22,971.42	23.43%
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$0.00	\$1,400.75	0.00%
R 308-47000-36210 Interest Earnings	\$0.00	\$0.00	\$7.50	-\$7.50	0.00%
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$105,043.88	\$0.00	\$43,857.65	\$61,186.23	
FUND 308 2011 BOND REFUND-06 S	\$105,043.88	\$0.00	\$43,857.65	\$61,186.23	
FUND 312 CITY WIDE PROJ-DEBT SERV					
DEPT 00000 UNALLOCATED					
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MOUNTAIN LAKE
Revenue Guideline

Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 47000 Debt Service (GENERAL)					
R 312-47000-31000 General Property	\$23,372.00	\$0.00	\$13,657.64	\$9,714.36	58.44%
R 312-47000-36101 Spec Assess Prin	\$118,218.00	\$0.00	\$53,533.56	\$64,684.44	45.28%
R 312-47000-36210 Interest Earnings	\$0.00	\$0.00	\$246.38	-\$246.38	0.00%
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$333.01	-\$333.01	0.00%
DEPT 47000 Debt Service (GENER	\$141,590.00	\$0.00	\$67,770.59	\$73,819.41	
FUND 312 CITY WIDE PROJ-DEBT SE	\$141,590.00	\$0.00	\$67,770.59	\$73,819.41	
FUND 315					
DEPT 47000 Debt Service (GENERAL)					
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 315-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 315-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 320 EDA - CITY HALL FUND					
DEPT 00000 UNALLOCATED					
R 320-00000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 41940 City Hall Govt Building					
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$5,928.75	-\$5,928.75	0.00%
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$5,928.75	-\$5,928.75	
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$5,928.75	-\$5,928.75	
FUND 332 2002 STREET IMPROV					
DEPT 47000 Debt Service (GENERAL)					
R 332-47000-31000 General Property	\$24,691.90	\$0.00	\$12,345.95	\$12,345.95	50.00%
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$1,966.32	-\$1,966.32	0.00%
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$0.00	\$1,733.25	0.00%
R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENER	\$26,425.15	\$0.00	\$14,312.27	\$12,112.88	
FUND 332 2002 STREET IMPROV	\$26,425.15	\$0.00	\$14,312.27	\$12,112.88	
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	0.00%
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$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)					

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Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$24,945.87	-\$24,945.87	0.00%
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 341-47000-36210 Interest Earnings	\$0.00	\$0.00	\$83.16	-\$83.16	0.00%
R 341-47000-36223 MT Power Lease	\$0.00	\$14,051.20	\$98,358.40	-\$98,358.40	0.00%
DEPT 47000 Debt Service (GENER)	\$0.00	\$14,051.20	\$123,387.43	-\$123,387.43	
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$14,051.20	\$123,387.43	-\$123,387.43	
FUND 342 T.I.F. #1-4 GOOD SAM					
DEPT 47000 Debt Service (GENERAL)					
R 342-47000-31050 Tax Increments	\$0.00	\$0.00	\$12,176.33	-\$12,176.33	0.00%
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 342-47000-36210 Interest Earnings	\$0.00	\$0.00	\$12.19	-\$12.19	0.00%
R 342-47000-36211 Interest on Loan	\$0.00	\$2,824.80	\$19,836.10	-\$19,836.10	0.00%
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 342-47000-36250 Loan Principal Re	\$0.00	\$2,083.33	\$14,583.31	-\$14,583.31	0.00%
DEPT 47000 Debt Service (GENER)	\$0.00	\$4,908.13	\$46,607.93	-\$46,607.93	
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$4,908.13	\$46,607.93	-\$46,607.93	
FUND 360 T.I.F. #1-3 PINEBROOK					
DEPT 47000 Debt Service (GENERAL)					
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$3,721.52	-\$3,721.52	0.00%
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-47000-36210 Interest Earnings	\$0.00	\$0.00	\$2.68	-\$2.68	0.00%
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$3,724.20	-\$3,724.20	
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$0.00	\$3,724.20	-\$3,724.20	
FUND 403 POPD KERNS CONST ACCT					
DEPT 00000 UNALLOCATED					
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46300 Redevelopment (GENERAL)					
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 403-46300-39203 Transfer from Ot	\$0.00	\$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	0.00%
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49000 Miscellaneous (GENERAL)					
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENE)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 405 2005 SIDEWALK/ST PROJECT					
DEPT 43124 Sidewalks and Crosswalk					
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 405 2005 SIDEWALK/ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 2012 CITY WIDE PROJECT					
DEPT 00000 UNALLOCATED					
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 43100 Hwys, Streets, & Roads					
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$166.51	-\$166.51	0.00%
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$166.51	-\$166.51	
DEPT 43150 Storm Sewer					
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$166.50	-\$166.50	0.00%
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$166.50	-\$166.50	
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$333.01	-\$333.01	
FUND 415 TIF#1-7 MILK SPECIALTIES					
DEPT 47000 Debt Service (GENERAL)					
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$9,551.00	-\$9,551.00	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$9,551.00	-\$9,551.00	
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$0.00	\$9,551.00	-\$9,551.00	
FUND 441 MT POWER CONST ACCT					
DEPT 46300 Redevelopment (GENERAL)					
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$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 470 T.I.F. #1 HOSPITAL PROJECT FND					
DEPT 49000 Miscellaneous (GENERAL)					
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$5,772.31	-\$5,772.31	0.00%
R 470-49000-36210 Interest Earnings	\$0.00	\$0.00	\$7.07	-\$7.07	0.00%
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$5,779.38	-\$5,779.38	
FUND 470 T.I.F. #1 HOSPITAL PROJ	\$0.00	\$0.00	\$5,779.38	-\$5,779.38	
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
DEPT 47000 Debt Service (GENERAL)					
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$2,619.62	-\$2,619.62	0.00%
R 501-47000-36210 Interest Earnings	\$0.00	\$0.00	\$321.80	-\$321.80	0.00%
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$2,941.42	-\$2,941.42	
FUND 501 CAPITAL OUTLAY REVOLV	\$0.00	\$0.00	\$2,941.42	-\$2,941.42	
FUND 507 LAKE COMMISSION FUND					
DEPT 45150 Weed Cutter					
R 507-45150-33400 State Grants and	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	40.00%
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$12.88	-\$12.88	0.00%
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45150 Weed Cutter.	\$10,000.00	\$0.00	\$4,012.88	\$5,987.12	

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Account Descr	2016 YTD Budget	July 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 45210 Walking\Bike Trail					
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 46103 Lake Commission					
R 507-46103-31000 General Property	\$1,500.00	\$0.00	\$750.00	\$750.00	50.00%
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$0.00	\$520.00	\$980.00	34.67%
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$3,076.00	-\$3,076.00	0.00%
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-36210 Interest Earnings	\$0.00	\$0.00	\$4.14	-\$4.14	0.00%
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46103 Lake Commission	\$3,000.00	\$0.00	\$4,350.14	-\$1,350.14	
FUND 507 LAKE COMMISSION FUND	\$13,000.00	\$0.00	\$8,363.02	\$4,636.98	
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	0.00%
R 607-46330-36210 Interest Earnings	\$0.00	\$0.00	\$7.12	-\$7.12	0.00%
R 607-46330-36221 Rent	\$0.00	\$2,420.00	\$16,820.00	-\$16,820.00	0.00%
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46330 Public Housing Proje	\$0.00	\$2,420.00	\$16,827.12	-\$16,827.12	
FUND 607 EDA----4 PLEX FUND	\$0.00	\$2,420.00	\$16,827.12	-\$16,827.12	
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	0.00%
R 608-46330-36210 Interest Earnings	\$0.00	\$0.00	\$12.32	-\$12.32	0.00%
R 608-46330-36221 Rent	\$0.00	\$4,990.00	\$34,720.00	-\$34,720.00	0.00%
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46330 Public Housing Proje	\$0.00	\$4,990.00	\$34,732.32	-\$34,732.32	
FUND 608 EDA----8 PLEX FUND	\$0.00	\$4,990.00	\$34,732.32	-\$34,732.32	
FUND 609 EDA-- MASON MANOR					
DEPT 46330 Public Housing Projects					
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-46330-36210 Interest Earnings	\$0.00	\$0.00	\$9.12	-\$9.12	0.00%
R 609-46330-36221 Rent	\$0.00	\$2,635.00	\$17,331.00	-\$17,331.00	0.00%
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46330 Public Housing Proje	\$0.00	\$2,635.00	\$17,340.12	-\$17,340.12	
FUND 609 EDA-- MASON MANOR	\$0.00	\$2,635.00	\$17,340.12	-\$17,340.12	