

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		-	-	(1,251)	558,312	(18,665)	(21,788)
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		(185,000)	(800,000)	(1,251)	32,179	(18,665)	(21,788)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		-	(10,000)	(1,251)	32,179	(18,665)	(21,788)
5119		Market Value Gain/Loss	6		ANN	-	-	-	43,642	(2,079)	(3,629)
5121		Interest Earnings	6		ANN	-	(10,000)	(1,251)	(11,463)	(16,586)	(18,159)
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
<b>5400</b>		<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		(185,000)	(790,000)	-	-	-	-
5490		Use of Fund Balance	6		ANN	(185,000)	(790,000)	-	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>185,000</b>	<b>800,000</b>	-	<b>526,133</b>	-	-
<b>6500</b>		<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>185,000</b>	<b>800,000</b>	-	<b>526,133</b>	-	-
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	185,000	800,000	-	526,133	-	-