

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>57,529</b>	<b>92,733</b>	<b>102,715</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(400,000)</b>	<b>(122,500)</b>	<b>(2,875)</b>	<b>18,732</b>	<b>(26,223)</b>
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>(10,000)</b>	<b>(15,000)</b>	<b>(2,875)</b>	<b>18,732</b>	<b>(26,223)</b>
5119		Market Value Gain/Loss	6		ANN	-	-	-	37,800	(4,483)
5121		Interest Earnings	6		ANN	(10,000)	(15,000)	(2,875)	(19,068)	(21,740)
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>		<b>(390,000)</b>	<b>(107,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
5490		Use of Fund Balance	6		ANN	(390,000)	(107,500)	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>400,000</b>	<b>122,500</b>	<b>60,404</b>	<b>74,001</b>	<b>128,938</b>
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6309		Professional Services	6		ANN	-	-	-	-	-
<b>6500</b>		<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>400,000</b>	<b>97,500</b>	<b>60,404</b>	<b>24,001</b>	<b>78,938</b>
6520		Buildings	6		ANN	360,000	-	-	-	45,521
6540		Machinery	6		ANN	40,000	97,500	60,404	24,001	33,417
6550		Vehicles	6		ANN	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-
<b>7000</b>		<b>TRANSFERS</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
7711		Transfers to General Fund	6		ANN	-	25,000	-	50,000	50,000
7999		Source of Fund Balance	6		ANN	-	-	-	-	-

2011  
Actual

57,269

(41,447)

(41,447)

(11,744)

(29,703)

-

-

-

-

98,716

-

-

48,716

48,716

-

-

-

50,000

50,000

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