

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
4000		Revenues / Expenditures	3	N		-	-	(299,308)	(189,796)	(27,149)	(28,172)
4001		Revenues	4	N		(53,027)	(43,597)	(307,200)	(212,033)	(53,997)	(74,294)
4100		TAXES	5	N		(40,000)	(25,000)	(6)	(25,509)	(25,246)	(22,586)
4101		Local Property Taxes	6		ANN	(40,000)	(25,000)	-	(24,572)	(24,331)	(21,944)
4102		Mobile Home Taxes	6		ANN	-	-	-	(29)	(24)	(27)
4103		Delinquent Property Taxes	6		ANN	-	-	(6)	(908)	(891)	(615)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	(1)	(3,162)
4502		Market Value Credit	6		ANN	-	-	-	-	-	(3,150)
4508		Mfg HACA	6		ANN	-	-	-	-	(1)	(12)
4700		CHARGES FOR SERVICES	5	N		(8,027)	(8,597)	(3,933)	(9,142)	(9,667)	(10,172)
4740		Interest Earnings on Loans	6		ANN	(8,027)	(8,597)	(3,933)	(9,142)	(9,667)	(10,172)
5100		MISCELLANEOUS REVENUES	5	N		(5,000)	(10,000)	(3,879)	(177,382)	(19,083)	(38,374)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	33,977	(965)	(14,164)
5121		Interest Earnings	6		ANN	(5,000)	(10,000)	(3,879)	(14,483)	(16,118)	(24,210)
5135		Contributions - Private	6		ANN	-	-	-	(196,876)	(2,000)	-
5400		OTHER FINANCING SOURCES	5	N		-	-	(299,382)	-	-	-
5420		Transfers from Other Funds	6		ANN	-	-	(299,382)	-	-	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		53,027	43,597	7,892	22,237	26,848	46,122
6200		SUPPLIES	5	N		-	-	64	-	149	27
6201		Office Supplies	6		ANN	-	-	64	-	149	27
6300		PROFESSIONAL SERVICES AND UTIL	5	N		53,027	35,440	7,828	22,237	26,699	46,095
6304		Legal Fees	6		ANN	5,000	5,000	1,769	2,469	4,093	3,138
6306		Personnel Services	6		ANN	1,960	1,960	595	1,400	980	1,610
6309		Professional Services	6		ANN	45,179	27,592	5,035	16,250	21,078	40,950
6322		Postage and Freight	6		ANN	100	100	59	96	96	109
6324		Provision for Loan Loss	6		ANN	-	-	-	1,247	-	-
6360		P/L Insurance Premiums	6		ANN	288	288	120	288	288	288
6390		Property Taxes	6		ANN	500	500	250	487	164	-
6500		CAPITAL OUTLAY	5	N		-	8,157	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance (Robinson)	6		ANN	-	8,157	-	-	-	-

Steve's Pizza 593.87
DCA \$250,000 loan 7,432.68
8,026.55