

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		-	-	(4,967)	(62,316)	(65,329)	(56,540)
4001		Revenues	4	N		(83,070)	(93,112)	(30,875)	(88,400)	(85,721)	(83,253)
5100		MISCELLANEOUS REVENUES	5	N		(83,070)	(93,112)	(30,875)	(88,400)	(85,721)	(83,253)
5101		Other Revenues	6		ANN	-	-	(3,650)	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	(1,000)	-	-	-	-
5161		Lease - Building	6		ANN	(83,070)	(92,112)	(27,225)	(88,400)	(85,721)	(83,253)
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		83,070	93,112	25,908	26,084	20,392	26,713
6300		PROFESSIONAL SERVICES AND UTIL	5	N		14,500	14,500	17,084	13,914	11,170	10,294
6304		Legal Fees	6		ANN	-	-	-	-	-	100
6360		P/L Insurance Premiums	6		ANN	1,500	1,500	625	1,500	1,500	1,500
6390		Property Taxes	6		ANN	13,000	13,000	16,459	12,414	9,670	8,694
6400		REPAIRS AND MAINTENANCE	5	N		13,200	12,200	8,824	12,170	9,222	16,419
6402		Repair and Maint. - Structure	6		ANN	5,000	4,000	8,824	4,056	1,086	8,652
6420		Depreciation	6		ANN	8,200	8,200	-	8,114	8,136	7,767
7900		SOURCE OF FUND BALANCE	5	ANN		55,370	66,412	-	-	-	-
7999		Source of Fund Balance	6		ANN	55,370	66,412	-	-	-	-

International Paper lease (current lease expires 12/31/13)
 Vacant 1,900 square feet

83,069.76

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83,069.76