

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		-	-	(188)	(72,039)	(37,133)	(46,188)
4001	Revenues	4	N		(20,000)	(16,000)	(188)	(72,039)	(37,133)	(46,188)
4100	TAXES	5	N		(72,000)	(46,000)	-	(71,579)	(37,294)	(46,088)
4104	Tax Increments	6		ANN	(72,000)	(46,000)	-	(71,579)	(37,294)	(46,088)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(188)	(460)	161	(100)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121	Interest Earnings	6		ANN	-	-	(188)	(460)	161	(100)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		52,000	30,000	-	-	-	-
5490	Use of Fund Balance	6		ANN	52,000	30,000	-	-	-	-
6000	Expenditures	4	N		20,000	16,000	-	-	-	-
6600	DEBT SERVICE	5	N		20,000	16,000	-	-	-	-
6602	Loan Repayment				-	-	-	-	-	-
6612	Loan Repayment Interest				20,000	16,000	-	-	-	-
6613	Inter-fund Loan Interest	6		ANN	-	-	-	-	-	-