

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		-	-	76,382	60,743	5,556	72,317
4001		Revenues	4	N		-	(76,819)	(6)	(26,603)	(408,510)	(31,089)
4100		TAXES	5	N		-	-	(6)	(26,318)	(30,135)	(26,685)
4101		Local Property Taxes	6		ANN	-	-	-	(25,004)	(29,346)	(26,072)
4102		Mobile Home Taxes	6		ANN	-	-	-	(30)	(29)	(36)
4103		Delinquent Property Taxes	6		ANN	-	-	(6)	(1,284)	(760)	(577)
4105		Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4200		SPECIAL ASSESSMENTS	5	N		-	-	-	(285)	(375)	(723)
4201		Assessments	6		ANN	-	-	-	-	-	-
4203		Assessments - Deferred	6		ANN	-	-	-	-	-	-
4204		Assessments - Direct Payoff	6		ANN	-	-	-	(285)	(375)	(723)
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	-	-	-
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	(3,681)
4502		Market Value Credit	6		ANN	-	-	-	-	-	(3,667)
4508		Mfg HACA	6		ANN	-	-	-	-	-	(14)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	(76,819)	-	-	(378,000)	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	(378,000)	-
5490		Use of Fund Balance	6		ANN	-	(76,819)	-	-	-	-
6000		Expenditures	4	N		-	76,819	76,388	87,346	414,066	103,406
6600		DEBT SERVICE	5	N		-	76,819	76,388	87,346	414,066	103,406
6601		Bond Principal	6		ANN	-	75,000	75,000	80,000	400,000	80,000
6611		Bond Interest	6		ANN	-	1,388	1,388	4,215	13,635	22,975
6620		Fiscal Agent Fees	6		ANN	-	431	-	3,131	431	431
6630		Bond Issuance Costs	6		ANN	-	-	-	-	-	-

Note: Prior year revenues (2007-2009) are not accurate as each bond issue not broken out in detail on general ledger.