

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		(2,063,500)	(1,115,000)	-	(2,219,782)	(1,194,620)	(44,578)
4001		Revenues	4	N		(2,063,500)	(1,115,000)	-	(2,219,782)	(1,194,620)	(44,578)
4100		TAXES	5	N		(1,000,000)	(820,000)	-	(697,746)	(536,387)	(5,307)
4101		Local Property Taxes	6		ANN	(975,000)	(800,000)	-	(663,431)	(515,821)	-
4102		Mobile Home Taxes	6		ANN	-	-	-	(788)	(518)	-
4103		Delinquent Property Taxes	6		ANN	(20,000)	(15,000)	-	(24,752)	(15,170)	(5,307)
4105		Penalties & Interest Delinq	6		ANN	(5,000)	(5,000)	-	(8,775)	(4,878)	-
4200		SPECIAL ASSESSMENTS	5	N		(40,000)	(145,000)	-	(501,658)	(653,117)	(38,298)
4201		Assessments	6		ANN	(40,000)	(145,000)	-	(307,513)	(310,663)	-
4203		Assessments - Deferred	6		ANN	-	-	-	(514)	(287)	(199)
4204		Assessments - Direct Payoff	6		ANN	-	-	-	(191,762)	(333,819)	(38,099)
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	(1,869)	(8,348)	-
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(19,913)	(9)	-
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4508		Mfg HACA	6		ANN	-	-	-	(10)	(9)	-
4509		Other State Grants & Aids	6		ANN	-	-	-	(19,903)	-	-
4700		CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4740		Interest Earnings on Loan	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(1,023,500)	(150,000)	-	(465)	(5,107)	(973)
5101		Other Revenues	6		ANN	-	-	-	(255)	12,197	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	28,753	3,258	-
5121		Interest Earnings	6		ANN	-	-	-	(1,963)	(562)	(973)
5135		Contributions - Private	6		ANN	(1,023,500)	(150,000)	-	(27,000)	(20,000)	-
5400		OTHER FINANCING SOURCES	5	N		-	-	-	(1,000,000)	-	-
5401		Transfers from General Fund	6		ANN	-	-	-	-	-	-
5407		Transfers from MSAS Fund 42	6		ANN	-	-	-	(1,000,000)	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-