

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		-	-	-	(29,442)	(81,100)	(32,278)
4001	Revenues	4	N		(64,528)	(64,528)	-	(130,630)	(165,579)	(152,909)
4100	TAXES	5	N		(148,000)	(148,000)	-	(146,866)	(164,622)	(149,147)
4104	Tax Increments	6		ANN	(148,000)	(148,000)	-	(146,866)	(164,622)	(149,147)
5100	MISCELLANEOUS REVENUES	5	N		-	-	-	16,236	(957)	(3,762)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	16,236	(957)	(3,762)
5121	Interest Earnings	6		ANN	-	-	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		83,472	83,472	-	-	-	-
5490	Use of Fund Balance	6		ANN	83,472	83,472	-	-	-	-
6000	Expenditures	4	N		64,528	64,528	-	101,188	84,479	120,631
6602	Loan Repayment	6		ANN	-	-	-	-	-	34,206
6612	Loan Repayment Interest	6		ANN	64,528	64,528	-	101,188	84,479	86,425
7000	TRANSFERS	5	N		-	-	-	-	-	-
7749	Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

Loan Repayment:

Whittier Place	16,000	90.0%	14,400
Murphy's Creek	52,000	96.4%	50,128
Palleton	80,000	0.0%	-
			<u>64,528</u>