

Account Number		2013 Actual 12/31/2013	2014 Actual 11/19/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	110,489.76	61,002.97	80,523.92	61,002.97	75,678.00	24.06
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	0.00	0.00	0.00	8,675.50	8,675.50	0.00
TAXES		110,489.76	61,002.97	80,523.92	69,678.47	84,353.50	21.06
300-48-48100-000-000	EMS RENT	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	0.00	0.00	0.00	0.00	14,133.02	999.99
300-00-48110-000-000	INTEREST ON INVESTMENTS	110.66	79.25	85.22	150.00	100.00	-33.33
300-00-48112-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	2,705.75	2,705.75	0.00
MISCELLANEOUS REVENUES		16,910.66	16,879.25	16,885.22	19,655.75	33,738.77	71.65
300-00-49100-000-000	LOAN PROCEEDS	185,533.52	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		185,533.52	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		312,933.94	77,882.22	97,409.14	89,334.22	118,092.27	32.19

Account Number		2013 Actual 12/31/2013	2014 Actual 11/19/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
300-00-58100-000-000	LOAN PAYMENT-COMMERCIAL STREE	23,334.22	0.00	0.00	0.00	0.00	0.00
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	0.00	65,450.00	65,450.00	65,450.00	65,450.00	0.00
300-00-58100-160-000	LOAN PAYMENT- SIREN	0.00	0.00	0.00	0.00	5,000.00	999.99
300-00-58100-165-000	LOAN PAYMENT- MOWER	0.00	0.00	0.00	0.00	10,000.00	999.99
300-00-58100-200-000	LOAN PAYMENT-COMMUNITY CENTER	111,500.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-300-000	LOAN PAYMENT-CURTIS ST	141,612.38	0.00	0.00	0.00	0.00	0.00
300-00-58100-400-000	LOAN PAYMENT-EQUIPMENT	69,722.27	0.00	0.00	0.00	0.00	0.00
300-00-58100-500-000	LOAN PAYMENT-PLOW	11,428.57	11,428.57	11,428.57	11,428.57	11,428.57	0.00
300-00-58100-600-000	LOAN PAYMENT-REAGLES STREET	12,500.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	0.00	0.00	0.00	0.00	12,979.05	999.99
300-00-58290-000-000	LOAN PAYMENT-INTEREST	14,000.46	3,794.17	13,124.35	12,455.65	13,234.65	6.25
DEBT SERVICE		384,097.90	80,672.74	90,002.92	89,334.22	118,092.27	32.19
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		384,097.90	80,672.74	90,002.92	89,334.22	118,092.27	32.19
NET TOTALS		-71,163.96	-2,790.52	7,406.22	0.00	0.00	0.00