

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
301-41-41110-000-000	GENERAL PROPERTY TAXES	5,500.00	23,000.00	30,360.00	23,000.00	23,000.00	0.00
TAXES		5,500.00	23,000.00	30,360.00	23,000.00	23,000.00	0.00
301-48-48110-000-000	INTEREST ON INVESTMENTS	-18,637.50	9.14	9.82	0.00	0.00	0.00
301-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	34,034.30	15,109.59	17,597.86	0.00	0.00	0.00
MISCELLANEOUS REVENUES		15,396.80	15,118.73	17,607.68	0.00	0.00	0.00
301-49-49100-000-000	LOAN PROCEEDS	625,325.27	0.00	0.00	0.00	0.00	0.00
301-49-49200-000-000	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
301-49-49300-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		625,325.27	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		646,222.07	38,118.73	47,967.68	23,000.00	23,000.00	0.00

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
301-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
301-53-53520-000-000	STREET PROJECT COST	384,363.71	62,095.21	0.00	0.00	0.00	0.00
301-53-53530-000-000	EQUIPMENT COST	946.14	0.00	0.00	23,000.00	23,000.00	0.00
PUBLIC WORKS		385,309.85	62,095.21	0.00	23,000.00	23,000.00	0.00
TOTAL EXPENSES		385,309.85	62,095.21	0.00	23,000.00	23,000.00	0.00
NET TOTALS		260,912.22	-23,976.48	47,967.68	0.00	0.00	0.00