

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
301-41-41110-000-000	GENERAL PROPERTY TAXES	23,000.00	0.00	0.00	33,724.00	32,044.77	-4.98
TAXES		23,000.00	0.00	0.00	33,724.00	32,044.77	-4.98
301-48-48110-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
301-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
301-49-49100-000-000	LOAN PROCEEDS	0.00	40,706.00	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		0.00	40,706.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		23,000.00	40,706.00	0.00	33,724.00	32,044.77	-4.98

Account Number	2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 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	4,200.00	0.00	0.00	0.00	0.00	0.00
301-53-53530-000-000 EQUIPMENT COST	0.00	77,489.00	60,706.50	33,724.00	32,044.77	-4.98
PUBLIC WORKS	4,200.00	77,489.00	60,706.50	33,724.00	32,044.77	-4.98
TOTAL EXPENSES	4,200.00	77,489.00	60,706.50	33,724.00	32,044.77	-4.98
NET TOTALS	18,800.00	-36,783.00	-60,706.50	0.00	0.00	0.00