

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
301-41-41110-000-000	GENERAL PROPERTY TAXES	23,000.00	0.00	23,000.00	33,724.00	46.63
TAXES		23,000.00	0.00	23,000.00	33,724.00	46.63
301-48-48110-000-000	INTEREST ON INVESTMENTS	10.99	0.00	0.00	0.00	0.00
301-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	15,109.59	0.00	4,200.00	0.00	-100.00
MISCELLANEOUS REVENUES		15,120.58	0.00	4,200.00	0.00	-100.00
301-49-49100-000-000	LOAN PROCEEDS	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
301-49-49300-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		38,120.58	0.00	27,200.00	33,724.00	23.99

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
301-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
301-53-53520-000-000	STREET PROJECT COST	62,095.21	4,410.00	0.00	0.00	0.00
301-53-53530-000-000	EQUIPMENT COST	0.00	0.00	23,000.00	33,724.00	46.63
PUBLIC WORKS		62,095.21	4,410.00	23,000.00	33,724.00	46.63
Total Expenses		62,095.21	4,410.00	23,000.00	33,724.00	46.63
Net Totals		-23,974.63	-4,410.00	4,200.00	0.00	-100.00