

Receipts:

	<b>2015 Actual</b>	<b>2015 Actual Budget</b>	<b>2016 as of 10/07/2016</b>	<b>2016 Actual Budget</b>	<b>2017 Proposed Budget</b>	<b>Percent Change</b>
<b>301: Debt Service Fund</b>						
General Property Taxes	\$29,263.69	\$30,000.00	\$16,479.68	\$30,000.00	\$30,000.00	0.00
Total Acct 310	\$29,263.69	\$30,000.00	\$16,479.68	\$30,000.00	\$30,000.00	0.00
Special Assessments 2003A	\$16,699.78	\$25,350.00	\$8,349.89	\$24,500.00	\$27,500.00	12.24
Special Assessments 2006A	\$44,043.58	\$42,935.00	\$12,775.36	\$52,500.00	\$40,000.00	-23.81
Total Acct 361	\$60,743.36	\$68,285.00	\$21,125.25	\$77,000.00	\$67,500.00	-12.34
Transfers from Gen. Fund	\$40,000.00	\$40,000.00	....	\$40,000.00	\$31,950.00	-20.13
Transfers From Sewer Fund	\$82,000.00	\$82,000.00	....	\$82,000.00	\$82,000.00	0.00
Total Acct 392	\$122,000.00	\$122,000.00	....	\$122,000.00	\$113,950.00	-6.60
<b>Total Receipts</b>	<b>\$212,007.05</b>	<b>\$220,285.00</b>	<b>\$37,604.93</b>	<b>\$229,000.00</b>	<b>\$211,450.00</b>	<b>-7.66</b>

**Disbursements:**

	<b>2015 Actual</b>	<b>2015 Actual Budget</b>	<b>2016 as of 10/07/2016</b>	<b>2016 Actual Budget</b>	<b>2017 Proposed Budget</b>	<b>Percent Change</b>
<b>301: Debt Service Fund</b>						
Special Assessments 2003A						
Principal	\$20,000.00	\$20,000.00	....	\$20,000.00	\$25,000.00	25.00
Interest	\$1,225.00	\$3,925.00	\$1,250.00	\$3,500.00	\$1,875.00	-46.43
Fiscal Agents Fees	\$950.00	\$500.00	....	\$500.00	\$500.00	0.00
Special Assessments 2006A						
Principal	....	\$120,000.00	\$135,000.00	\$135,000.00	\$145,000.00	7.41
Interest	\$29,328.75	\$53,010.00	\$52,892.50	\$43,000.00	\$38,325.00	-10.87
Fiscal Agents Fees	\$850.00	\$500.00	....	\$750.00	\$750.00	0.00
Total Acct 461	\$52,353.75	\$197,935.00	\$189,142.50	\$202,750.00	\$211,450.00	4.29
Water						
Principal	\$25,000.00	\$20,000.00	\$20,000.00	\$25,000.00	....	NA
Interest	\$1,312.50	\$1,850.00	\$1,725.00	\$750.00	....	NA
Fiscal Agents Fees	....	\$500.00	....	\$500.00	....	NA
Total Acct 494	\$26,312.50	\$22,350.00	\$21,725.00	\$26,250.00	....	NA
<b>Total Disbursements</b>	<b>\$78,666.25</b>	<b>\$220,285.00</b>	<b>\$210,867.50</b>	<b>\$229,000.00</b>	<b>\$211,450.00</b>	<b>-7.66</b>