

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	APPROVED FY13-14	RESERVES
PRIOR YEAR RESERVES														150,000
INCOME														
TAX REVENUES														
3011 · MDD SALES TAX	14,750	15,500	13,500	13,500	16,000	13,500	13,500	16,000	13,750	14,000	16,000	15,000	175,000	
TOTAL TAX REVENUES	14,750	15,500	13,500	13,500	16,000	13,500	13,500	16,000	13,750	14,000	16,000	15,000	175,000	
EXPENSES														
ADMINISTRATIVE/GOVERNMENTAL														
6215 · MDD ADVERTISING & PROMOTION	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000	
62XX - MDD-TRAINING EXPENSES	700	0	0	700	0	0	700	0	0	0	0	0	2,100	
62XX - MDD PLANNING / CONSULTING	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000	
62XX - MDD TRAVEL EXPENSES	0	0	0	1,000	0	0	0	0	0	1,000	0	0	2,000	
62XX ·MDD MEMBERSHIP DUES	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	
6250 · MDD ROAD PROJECTS	0	0	0	0	50,000	0	0	50,000	0	0	50,000	0	150,000	
TOTAL ADMIN/GOVERNMENTAL	3,700	0	0	5,700	50,000	0	3,700	50,000	0	4,000	50,000	0	167,100	
Net Ordinary Income	11,050	59,400	13,500	7,800	(34,000)	13,500	9,800	(34,000)	13,750	10,000	(34,000)	15,000	7,900	157,900