

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		-	-	(21,126)	30,209	20,535	28,278
4001		Revenues	4	N		(213,738)	(236,049)	(70,987)	(160,495)	(170,285)	(167,371)
4700		CHARGES FOR SERVICES	5	N		(172,000)	(170,000)	(70,833)	(170,000)	(170,000)	(160,000)
4709		MIS Rental Charges	6		ANN	(172,000)	(170,000)	(70,833)	(170,000)	(170,000)	(160,000)
5100		MISCELLANEOUS REVENUES	5	N		-	(250)	(154)	9,505	(285)	(7,371)
5101		Other Revenues	6		ANN	-	-	-	(80)	-	(10)
5119		Market Value Gain/Loss	6		ANN	-	-	-	10,151	(222)	(5,171)
5121		Interest Earnings	6		ANN	-	(250)	(154)	(566)	(63)	(2,190)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(41,738)	(65,799)	-	-	-	-
5490		Use of Fund Balance	6		ANN	(41,738)	(65,799)	-	-	-	-
6000		Expenditures	4	N		213,738	236,049	49,861	190,704	190,820	195,649
6100		SALARIES AND WAGES	5	N		70,586	69,185	28,745	63,665	60,950	61,243
6101		Regular Salaries	6		ANN	70,586	69,185	28,745	62,861	60,383	60,385
6102		Overtime Salaries	6		ANN	-	-	-	804	567	858
6110		EMPLOYEE BENEFITS	5	N		25,512	25,024	11,277	23,857	23,637	23,966
6121		P.E.R.A.	6		ANN	5,294	5,016	2,084	4,604	4,331	4,336
6122		F.I.C.A.	6		ANN	4,376	4,289	1,674	3,683	3,487	3,512
6125		Medicare F.I.C.A.	6		ANN	1,023	1,003	392	861	816	821
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,976	1,937	807	2,034	2,358	2,652
6131		Health Insurance Premiums	6		ANN	12,000	12,000	6,000	12,000	12,000	12,000
6133		Life Insurance Premiums	6		ANN	133	133	37	89	117	130
6134		Disability Insurance Premiums	6		ANN	195	159	62	99	68	72
6151		Workers Comp. Insurance Premiu	6		ANN	515	487	221	487	460	443
6200		SUPPLIES	5	N		3,000	3,000	487	1,813	2,891	2,055
6201		Office Supplies	6		ANN	3,000	3,000	487	1,813	2,891	2,055
6300		PROFESSIONAL SERVICES AND UTIL	5	N		91,640	87,840	9,352	88,930	85,803	86,948
6309		Professional Services	6		ANN	11,000	10,000	9,352	10,591	9,242	12,660
6319		Joint Powers Services	6		ANN	77,000	75,000	-	74,879	74,541	71,078
6321		Communications	6		ANN	2,300	1,500	-	2,312	914	2,064
6322		Postage and Freight	6		ANN	-	-	-	5	-	-
6331		Travel-Conference-School	6		ANN	500	500	-	303	266	306
6360		P/L Insurance Premiums	6		ANN	840	840	-	840	840	840
6400		REPAIRS AND MAINTENANCE	5	N		3,000	6,000	-	2,015	5,600	5,149
6420		Depreciation	6		ANN	3,000	6,000	-	2,015	5,600	5,149
6500		CAPITAL OUTLAY	5	N		20,000	45,000	-	10,424	11,939	16,288
6560		Furniture and Fixtures	6		ANN	20,000	45,000	-	10,424	11,939	16,288
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-