

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
6000		Expenditures	4	N		72,440	70,965	27,108	70,211	68,672	60,931
6200		SUPPLIES	5	N		2,000	2,325	615	1,692	1,373	1,777
6219		General Supplies	6		ANN	2,000	2,325	615	1,692	1,373	1,777
6300		PROFESSIONAL SERVICES AND UTIL	5	N		37,440	35,640	17,182	41,608	34,662	31,923
6309		Professional Services	6		ANN	-	-	-	-	-	-
6321		Communications	6		ANN	2,000	2,200	542	1,397	1,530	2,203
6360		P/L Insurance Premiums	6		ANN	1,440	1,440	619	1,498	1,501	1,499
6386		Utilities	6		ANN	34,000	32,000	16,021	38,713	31,631	28,221
6400		REPAIRS AND MAINTENANCE	5	N		33,000	33,000	9,311	26,911	32,637	27,231
6401		Cleaning & Waste Removal	6		ANN	16,000	16,000	713	2,385	2,104	10,303
6402		Repair and Maint. - Structure	6		ANN	17,000	17,000	8,598	24,526	30,533	16,928