

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>(42,849)</b>	<b>16,924</b>	<b>(1,740)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(322,500)</b>	<b>(121,000)</b>	<b>(50,172)</b>	<b>(92,820)</b>	<b>(90,780)</b>
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(130,000)</b>	<b>(120,000)</b>	<b>(50,000)</b>	<b>(102,000)</b>	<b>(80,333)</b>
4786		Equipment Rental Charges	6		ANN	(130,000)	(120,000)	(50,000)	(102,000)	(80,333)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>(1,000)</b>	<b>(172)</b>	<b>9,180</b>	<b>(10,447)</b>
5101		Other Revenues	6		ANN	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	9,709	3,912
5121		Interest Earnings	6		ANN	-	(1,000)	(172)	(529)	(348)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	(14,011)
<b>5400</b>		<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		<b>(192,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5420		Transfers from Other Funds	6		ANN	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	(192,500)	-	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>322,500</b>	<b>121,000</b>	<b>7,323</b>	<b>109,744</b>	<b>89,040</b>
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>20,500</b>	<b>20,500</b>	<b>5,742</b>	<b>25,948</b>	<b>20,769</b>
6201		Office Supplies	6		ANN	-	-	-	-	-
6212		Motor Fuel and Oil	6		ANN	13,000	13,000	3,638	11,126	13,724
6221		Parts	6		ANN	7,500	7,500	2,104	14,822	7,045
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>87,000</b>	<b>87,000</b>	<b>1,581</b>	<b>83,796</b>	<b>68,271</b>
6404		Repair and Maint. - Equipment	6		ANN	7,000	7,000	1,581	6,528	3,493
6420		Depreciation	6		ANN	80,000	80,000	-	77,268	64,778
<b>6500</b>		<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6540		Machinery	6		ANN	215,000	-	-	-	-
<b>7900</b>		<b>SOURCE OF FUND BALANCE</b>	<b>5</b>	<b>ANN</b>		<b>-</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
7999		Source of Fund Balance	6		ANN	-	13,500	-	-	-

**Note:** 4786 Equipment Rental Charges is being increased as projections indicate that there is not adequate funds to replace future vehicle purchases.

2011

Actual

**(28,356)**

**(123,667)**

**(106,000)**

(106,000)

**(17,667)**

-

(10,404)

(4,413)

(2,850)

-

-

-

**95,311**

**17,991**

-

11,628

6,363

**77,320**

2,975

74,345

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