

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		195,500	198,000	77,884	199,187	194,043	180,933
4001		Revenues	4	N		(2,500)	(1,000)	(911)	(7,469)	(2,246)	(9,453)
5100		MISCELLANEOUS REVENUES	5	N		(2,500)	(1,000)	(911)	(7,469)	(2,246)	(9,453)
5113		Other Revenues - Highway Light	6		ANN	(2,500)	(1,000)	(911)	(7,469)	(2,246)	(9,453)
6000		Expenditures	4	N		198,000	199,000	78,795	206,656	196,289	190,386
6200		SUPPLIES	5	N		8,000	3,000	-	1,227	8,288	391
6235		Street Light Supplies	6		ANN	7,000	2,000	-	1,227	8,288	391
6236		Signal Light Supplies	6		ANN	1,000	1,000	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		186,000	185,000	75,635	191,857	179,877	178,663
6388		Street Light Utilities	6		ANN	166,000	166,000	67,807	173,136	162,232	161,394
6389		Signal Light Utilities	6		ANN	20,000	19,000	7,828	18,721	17,645	17,269
6400		REPAIRS AND MAINTENANCE	5	N		4,000	11,000	3,160	13,572	8,124	11,332
6405		Street Light Maintenance	6		ANN	2,000	5,000	3,160	8,245	3,964	2,736
6406		Signal Light Maintenance	6		ANN	2,000	6,000	-	5,327	4,160	8,596