

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		16,281	23,656	40,884	7,803	3,647	5,812
4001		Revenues	4	N		(80,319)	(70,319)	(17,825)	(77,799)	(70,182)	(73,594)
4500		INTERGOVERNMENTAL REVENUES	5	N		(39,319)	(39,319)	-	(39,319)	(39,319)	(39,319)
4509		Other State Grants & Aids	6		ANN	-	-	-	-	-	-
4516		Airport Maintenance Aid	6		ANN	(39,319)	(39,319)	-	(39,319)	(39,319)	(39,319)
4700		CHARGES FOR SERVICES	5	N		(11,000)	(11,000)	(10,480)	(11,180)	(11,180)	(11,180)
4746		Airport Hangar Rental	6		ANN	(11,000)	(11,000)	(10,480)	(11,180)	(11,180)	(11,180)
5100		MISCELLANEOUS REVENUES	5	N		(30,000)	(20,000)	(7,345)	(27,300)	(19,683)	(23,095)
5115		Other Revenues - Airport	6		ANN	(30,000)	(20,000)	(7,345)	(27,300)	(19,683)	(23,095)
6000		Expenditures	4	N		96,600	93,975	58,709	85,602	73,829	79,406
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		7,000	6,625	257	7,214	4,100	6,324
6219		General Supplies	6		ANN	7,000	6,625	257	7,214	4,100	6,324
6300		PROFESSIONAL SERVICES AND UTIL	5	N		60,600	58,350	37,115	53,145	48,889	57,191
6309		Professional Services	6		ANN	8,000	5,500	1,833	5,500	5,772	5,525
6321		Communications	6		ANN	-	-	-	-	-	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	250	500	150	150	198	-
6360		P/L Insurance Premiums	6		ANN	9,000	9,000	3,750	9,000	9,000	9,000
6381		Electricity	6		ANN	17,000	17,000	7,848	15,955	15,155	15,072
6382		Water	6		ANN	750	750	262	640	644	711
6383		Natural Gas	6		ANN	25,000	25,000	23,132	21,516	17,679	26,380
6385		Sewer Charges	6		ANN	600	600	140	384	441	503
6400		REPAIRS AND MAINTENANCE	5	N		29,000	29,000	21,337	25,243	20,840	15,891
6404		Repair and Maint. - Equipment	6		ANN	9,000	9,000	3,609	11,258	6,232	8,624
6415		Equipment Rental	6		ANN	-	-	-	-	-	-
6418		Property Rental	6		ANN	20,000	20,000	17,728	13,985	14,608	7,267