

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		-	-	(9,687)	(15,509)	(25,416)	(20,132)
4001	Revenues	4	N		(85,180)	(65,000)	(16,699)	(57,929)	(71,911)	(59,319)
5100	MISCELLANEOUS REVENUES	5	N		(65,000)	(65,000)	(16,699)	(57,929)	(71,911)	(59,319)
5101	Other Revenues	6		ANN	-	-	(1,050)	(600)	(7,191)	(13,818)
5119	Market Value Gain/Loss	6		ANN	-	-	-	9,287	(620)	(4,029)
5121	Interest Earnings	6		ANN	-	-	(158)	(523)	(20)	(2,159)
5160	Transfer Station Rental	6		ANN	(65,000)	(65,000)	(15,491)	(66,093)	(64,080)	(62,348)
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5173	Write Off of Book Value	6		ANN	-	-	-	-	-	23,035
5400	OTHER FINANCING SOURCES	5	N		(20,180)	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	(20,180)	-	-	-	-	-
6000	Expenditures	4	N		85,180	65,000	7,012	42,420	46,495	39,187
6200	SUPPLIES	5	N		1,250	1,250	619	742	950	759
6201	Office Supplies	6		ANN	250	250	-	118	112	-
6219	General Supplies	6		ANN	1,000	1,000	619	624	838	759
6300	PROFESSIONAL SERVICES AND UTIL	5	N		12,950	12,950	900	11,600	13,433	11,244
6307	Management Services	6		ANN	10,000	10,000	-	10,000	10,000	10,000
6309	Professional Services	6		ANN	-	-	-	-	-	-
6315	Leaf Collection Fees	6		ANN	1,000	1,000	-	-	1,613	444
6317	Permit Fees	6		ANN	750	750	400	400	620	(400)
6322	Postage and Freight	6		ANN	-	-	500	-	-	-
6360	P/L Insurance Premiums	6		ANN	1,200	1,200	-	1,200	1,200	1,200
6400	REPAIRS AND MAINTENANCE	5	N		35,980	30,800	5,493	30,078	30,686	27,184
6401	Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6402	Repair and Maint. - Structure	6		ANN	2,000	2,500	-	896	1,695	-
6404	Repair and Maint. - Equipment	6		ANN	5,000	5,000	293	-	-	2,449
6415	Equipment Rental	6		ANN	12,480	12,480	5,200	12,480	12,480	12,100
6420	Depreciation	6		ANN	16,500	10,820	-	16,702	16,511	12,635
6500	CAPITAL OUTLAY	5	N		35,000	20,000	-	-	1,426	-
6520	Buildings	6		ANN	35,000	20,000	-	-	1,426	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-