

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		(186,807)	(180,645)	(131,856)	(180,216)	(1,017,431)	(219,625)
4001	Revenues	4	N		(1,585,647)	(2,001,348)	(516,275)	(1,060,158)	(1,913,120)	(1,154,365)
4700	CHARGES FOR SERVICES	5	N		(1,140,904)	(1,100,904)	(458,710)	(1,100,904)	(1,130,400)	(1,096,300)
4786	Equipment Rental Charges	6		ANN	(1,140,904)	(1,100,904)	(458,710)	(1,100,904)	(1,130,400)	(1,096,300)
4788	Sale of Gas & Oil	6		ANN	-	-	-	-	-	-
5100	MISCELLANEOUS REVENUES	5	N		(2,000)	(2,000)	(57,565)	40,746	(22,720)	(23,065)
5101	Other Revenues	6		ANN	-	-	(56,245)	-	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	44,807	(2,738)	(15,184)
5126	Interest Earnings - Garage	6		ANN	(2,000)	(2,000)	(1,320)	(2,454)	(137)	(6,396)
5162	Outside Equip Rental - Garage	6		ANN	-	-	-	-	(2,736)	-
5173	Sale of Fixed Assets - Garage	6		ANN	-	-	-	(1,607)	(17,109)	(1,485)
5400	OTHER FINANCING SOURCES	5	N		(442,743)	(898,444)	-	-	(760,000)	(35,000)
5401	Transfers from General Fund	6		ANN	-	-	-	-	(725,000)	-
5417	Transfers from Parks Garage	6		ANN	-	-	-	-	(35,000)	(35,000)
5491	Use of Fund Balance-Garage	6		ANN	(442,743)	(898,444)	-	-	-	-
6000	Expenditures	4	N		1,398,840	1,820,703	384,419	879,942	895,689	934,740
6100	SALARIES AND WAGES	5	N		115,049	110,868	41,031	99,600	84,220	101,188
6101	Regular Salaries	6		ANN	105,049	100,868	41,031	97,857	82,464	96,510
6102	Overtime Salaries	6		ANN	10,000	10,000	-	1,743	1,756	4,678
6110	EMPLOYEE BENEFITS	5	N		33,191	31,735	12,019	28,078	28,873	38,689
6113	Employee Meal Tickets	6		ANN	100	100	-	-	5	10
6115	Clothing Allowance	6		ANN	250	250	-	-	-	-
6121	P.E.R.A.	6		ANN	8,629	8,038	2,975	7,089	6,364	7,696
6122	F.I.C.A.	6		ANN	7,133	6,874	2,484	5,958	5,423	6,392
6125	Medicare F.I.C.A.	6		ANN	1,668	1,608	581	1,393	1,268	1,495
6128	Health Insurance Opt Out	6		ANN	2,700	2,700	1,125	2,700	2,700	2,700
6129	Sick Leave Benefit Premiums	6		ANN	2,221	2,148	895	2,486	4,058	4,566
6131	Health Insurance Premiums	6		ANN	4,800	4,800	2,400	4,800	5,800	12,000
6133	Life Insurance Premiums	6		ANN	200	200	56	133	154	195
6134	Disability Insurance Premiums	6		ANN	290	232	89	149	82	125
6151	Workers Comp. Insurance Premiu	6		ANN	5,200	4,785	1,414	3,370	3,019	3,510
6200	SUPPLIES	5	N		341,000	329,000	134,508	319,297	296,583	297,505
6212	Motor Fuel and Oil	6		ANN	220,000	210,000	100,371	197,559	175,413	221,948
6219	General Supplies	6		ANN	7,500	7,500	852	3,735	6,780	5,212
6221	Parts	6		ANN	90,000	90,000	29,280	94,787	97,485	49,718
6222	Tires	6		ANN	22,000	20,000	4,005	20,932	14,745	19,583
6223	Anti Freeze & Solvents	6		ANN	1,500	1,500	-	2,284	2,160	1,044
6300	PROFESSIONAL SERVICES AND UTIL	5	N		31,600	34,100	13,475	29,100	30,719	29,345
6309	Professional Services	6		ANN	-	-	-	-	707	-
6316	Licenses	6		ANN	2,500	5,000	1,350	-	912	245
6360	P/L Insurance Premiums	6		ANN	29,100	29,100	12,125	29,100	29,100	29,100
6400	REPAIRS AND MAINTENANCE	5	N		410,000	445,000	1,062	395,086	412,933	411,921
6404	Repair and Maint. - Equipment	6		ANN	10,000	10,000	1,062	2,756	5,176	1,037

6420	Depreciation	6		ANN	400,000	435,000	-	392,330	407,757	410,884
6500	CAPITAL OUTLAY	5	N		468,000	870,000	182,324	8,781	18,433	24,255
6520	Buildings	6		ANN	-	320,000	16,315			
6540	Machinery	6		ANN	443,000	525,000	162,522	4,180	5,563	-
6599	Short Term Lease - Equipment	6		ANN	25,000	25,000	3,487	4,601	12,870	24,255
6600	DEBT SERVICE	5	N		-	-	-	-	23,928	31,837
6611	Bond Interest	6		ANN	-	-	-	-	15,947	30,058
6620	Fiscal Agent Fees	6		ANN	-	-	-	-	431	713
6632	Amortization of Bond Issuance costs				-	-	-	-	7,550	1,066