

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
6000		Expenditures	4	N		84,260	79,760	42,163	58,557	60,557	62,920
6200		SUPPLIES	5	N		8,000	8,000	5,554	3,933	7,008	7,488
6219		General Supplies	6		ANN	8,000	8,000	5,554	3,933	7,008	7,488
6300		PROFESSIONAL SERVICES AND UTIL	5	N		68,760	64,260	36,609	54,550	46,790	53,196
6321		Communications	6		ANN	500	500	60	148	148	148
6360		P/L Insurance Premiums	6		ANN	2,760	2,760	1,150	2,760	2,760	2,760
6381		Electricity	6		ANN	32,000	29,000	12,313	30,233	28,350	28,100
6382		Water	6		ANN	2,500	1,000	446	897	1,149	787
6383		Natural Gas	6		ANN	30,000	30,000	22,420	20,099	14,050	20,913
6385		Sewer Charges	6		ANN	1,000	1,000	220	413	333	488
6400		REPAIRS AND MAINTENANCE	5	N		7,500	7,500	-	74	6,759	2,236
6402		Repair and Maint. - Structure	6		ANN	7,500	7,500	-	74	6,759	2,236