

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		433,441	420,580	178,189	384,471	358,169	381,105
4001		Revenues	4	N		(6,000)	(8,050)	-	(10,020)	(10,295)	(10,495)
4700		CHARGES FOR SERVICES	5	N		-	-	-	-	(250)	(458)
4748		Showmobile Rental	6		ANN	-	-	-	-	(250)	(458)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	(20)	(45)	(37)
5104		Other Revenues - Recreation	6		ANN	-	-	-	(20)	(45)	(37)
5137		Contributions/Donations - Park	6		ANN	-	-	-	-	-	-
5153		Program Fees - Recreation	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(6,000)	(8,050)	-	(10,000)	(10,000)	(10,000)
5403		Transfers from Rec Programs	6		ANN	(6,000)	(8,050)	-	(10,000)	(10,000)	(10,000)
6000		Expenditures	4	N		439,441	428,630	178,189	394,491	368,464	391,600
6100		SALARIES AND WAGES	5	N		280,468	272,246	112,487	239,274	198,790	215,405
6101		Regular Salaries	6		ANN	275,268	267,146	109,606	235,066	195,856	210,647
6102		Overtime Salaries	6		ANN	-	-	2	1	-	3
6104		Temporary Salaries	6		ANN	5,200	5,100	2,879	4,207	2,934	4,755
6110		EMPLOYEE BENEFITS	5	N		86,488	84,074	36,795	75,502	70,923	79,856
6121		P.E.R.A.	6		ANN	20,645	19,368	7,943	16,965	14,403	15,063
6122		F.I.C.A.	6		ANN	17,389	16,879	6,648	14,312	11,951	12,339
6125		Medicare F.I.C.A.	6		ANN	4,067	3,948	1,555	3,347	2,795	2,886
6128		Health Insurance Opt Out	6		ANN	2,700	2,700	1,125	2,700	2,250	-
6129		Sick Leave Benefit Premiums	6		ANN	7,030	6,816	2,840	7,615	8,305	9,298
6131		Health Insurance Premiums	6		ANN	31,200	31,200	15,600	28,400	29,400	38,400
6133		Life Insurance Premiums	6		ANN	599	599	167	370	411	455
6134		Disability Insurance Premiums	6		ANN	759	614	236	354	229	257
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	2,099	1,950	681	1,439	1,179	1,158
6200		SUPPLIES	5	N		2,900	2,725	497	2,970	2,775	2,706
6201		Office Supplies	6		ANN	2,400	2,325	440	2,441	2,255	2,312
6219		General Supplies	6		ANN	500	400	57	529	520	394
6251		Concession Stand Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		27,975	27,975	11,130	36,086	53,885	53,956
6309		Professional Services	6		ANN	-	-	-	10,509	27,855	28,209
6321		Communications	6		ANN	3,000	3,000	824	2,190	2,966	2,733
6322		Postage and Freight	6		ANN	675	675	98	499	61	674
6331		Travel-Conference-School	6		ANN	1,400	1,400	568	1,129	1,037	865
6343		Advertising and Publications	6		ANN	1,300	1,300	551	773	1,095	408
6360		P/L Insurance Premiums	6		ANN	18,000	18,000	7,500	18,000	18,000	18,000
6386		Utilities	6		ANN	3,600	3,600	1,589	2,986	2,871	3,067
6400		REPAIRS AND MAINTENANCE	5	N		40,810	40,810	16,493	40,047	41,285	38,912
6402		Repair and Maint. - Structure	6		ANN	1,200	1,200	77	226	557	1,043
6404		Repair and Maint. - Equipment	6		ANN	1,100	1,100	370	1,311	928	1,087
6414		Accounting/DP Rental	6		ANN	14,000	14,000	5,833	14,000	14,000	12,000
6415		Equipment Rental	6		ANN	24,510	24,510	10,213	24,510	25,800	24,782
6430		OTHER SERVICES AND CHARGES	5	N		800	800	787	612	806	765
6433		Memberships and Subscriptions	6		ANN	800	800	787	612	806	765