

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		63,610	59,398	3,270	29,308	38,806	45,066
4001		Revenues	4	N		(90,000)	(87,000)	(13,683)	(76,549)	(87,260)	(74,713)
4700		CHARGES FOR SERVICES	5	N		(90,000)	(87,000)	(13,683)	(76,549)	(87,260)	(74,713)
4718		Swimming Pool	6		ANN	(55,000)	(55,000)	(4,251)	(44,888)	(54,858)	(42,137)
4719		Swim Lessons	6		ANN	(17,000)	(14,000)	(8,360)	(16,984)	(16,945)	(13,205)
4720		Pool Concessions	6		ANN	(18,000)	(18,000)	(72)	(14,677)	(15,457)	(15,026)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5137		Contributions/Donations - Park	6		ANN	-	-	(1,000)	-	-	(4,345)
6000		Expenditures	4	N		153,610	146,398	16,953	105,857	126,066	119,779
6100		SALARIES AND WAGES	5	N		78,000	71,384	578	53,312	59,766	55,004
6102		Overtime Salaries	6		ANN	-	-	-	259	616	346
6104		Temporary Salaries	6		ANN	78,000	71,384	578	53,053	59,150	54,658
6110		EMPLOYEE BENEFITS	5	N		10,210	9,164	60	6,355	7,172	6,597
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	4,836	4,426	36	3,305	3,706	3,410
6125		Medicare F.I.C.A.	6		ANN	1,131	1,035	8	773	867	798
6151		Workers Comp. Insurance Premiu	6		ANN	4,243	3,703	16	2,277	2,599	2,389
6200		SUPPLIES	5	N		21,800	22,250	3,351	19,207	18,781	19,779
6216		Chemicals	6		ANN	6,800	6,800	1,678	4,906	6,886	4,907
6219		General Supplies	6		ANN	2,600	2,600	807	3,534	2,706	4,636
6251		Concession Stand Supplies	6		ANN	11,000	11,500	866	9,499	8,493	9,181
6252		Swim Tags	6		ANN	-	-	-	-	-	-
6253		T-Shirts	6		ANN	1,400	1,350	-	1,268	696	1,055
6300		PROFESSIONAL SERVICES AND UTIL	5	N		32,900	32,900	2,486	20,259	30,598	27,173
6309		Professional Services	6		ANN	2,000	2,000	-	1,845	1,665	2,688
6321		Communications	6		ANN	600	600	165	492	361	364
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	200	200	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	2,100	2,100	875	2,100	2,100	2,100
6386		Utilities	6		ANN	28,000	28,000	1,446	15,822	26,472	22,021
6400		REPAIRS AND MAINTENANCE	5	N		10,700	10,700	10,478	6,724	9,749	11,226
6402		Repair and Maint. - Structure	6		ANN	3,500	3,500	628	1,110	2,701	4,990
6404		Repair and Maint. - Equipment	6		ANN	7,200	7,200	9,850	5,614	7,048	6,236