

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		-	-	(88,366)	(82,867)	(109,017)	(103,130)
4001	Revenues	4	N		(377,999)	(374,862)	(150,015)	(319,957)	(377,716)	(384,558)
4700	CHARGES FOR SERVICES	5	N		(317,835)	(360,035)	(150,015)	(356,035)	(372,280)	(360,982)
4787	Equip Rental Charges - Parks	6		ANN	(317,835)	(360,035)	(150,015)	(356,035)	(372,280)	(360,982)
5100	MISCELLANEOUS REVENUES	5	N		(2,000)	(2,000)	-	36,078	(5,436)	(23,576)
5101	Other Revenues	6		ANN	-	-	-	-	-	-
5120	Market Value Gain/Loss	6		ANN	-	-	-	38,169	(2,631)	(16,449)
5127	Interest Earnings - Parks	6		ANN	(2,000)	(2,000)	-	(2,091)	(132)	(6,930)
5163	Outside Equip Rental - Parks	6		ANN	-	-	-	-	(513)	(197)
5174	Sale of Fixed Assets - Parks	6		ANN	-	-	-	-	(2,160)	-
5400	OTHER FINANCING SOURCES	5	N		(58,164)	(12,827)	-	-	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-
5492	Use of Fund Balance-Parks	6		ANN	(58,164)	(12,827)	-	-	-	-
6000	Expenditures	4	N		377,999	374,862	61,649	237,090	268,699	281,428
6100	SALARIES AND WAGES	5	N		51,708	47,631	19,328	45,470	36,157	50,341
6101	Regular Salaries	6		ANN	51,458	47,381	19,328	45,470	36,157	50,341
6102	Overtime Salaries	6		ANN	250	250	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		13,991	12,883	5,128	12,077	10,775	14,621
6113	Employee Meal Tickets	6		ANN	-	-	16	-	-	-
6115	Clothing Allowance	6		ANN	125	125	-	-	-	-
6121	P.E.R.A.	6		ANN	3,878	3,453	1,401	3,245	2,846	3,678
6122	F.I.C.A.	6		ANN	3,206	2,953	1,268	2,943	2,509	3,313
6125	Medicare F.I.C.A.	6		ANN	750	691	297	688	587	775
6128	Health Insurance Opt Out	6		ANN	2,700	2,700	1,125	2,700	1,350	2,700
6129	Sick Leave Benefit Premiums	6		ANN	720	663	276	799	2,029	2,283
6131	Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133	Life Insurance Premiums	6		ANN	133	133	37	89	70	130
6134	Disability Insurance Premiums	6		ANN	142	109	42	70	32	62
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	2,337	2,056	666	1,543	1,352	1,680
6200	SUPPLIES	5	N		55,500	56,100	14,054	52,918	50,333	57,196
6212	Motor Fuel and Oil	6		ANN	55,000	55,000	14,046	52,709	50,024	55,764
6219	General Supplies	6		ANN	500	1,100	8	209	309	433
6221	Parts	6		ANN	-	-	-	-	-	999
6300	PROFESSIONAL SERVICES AND UTIL	5	N		18,800	19,248	11,185	14,950	13,691	15,609
6316	Licenses	6		ANN	-	448	448	-	448	-
6331	Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	7,800	7,800	4,583	7,800	7,800	7,800
6386	Utilities	6		ANN	11,000	11,000	6,154	7,150	5,443	7,809
6400	REPAIRS AND MAINTENANCE	5	N		126,000	126,000	11,954	111,675	114,894	104,760
6401	Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6404	Repair and Maint. - Equipment	6		ANN	56,000	56,000	11,954	51,238	55,106	46,805
6420	Depreciation	6		ANN	70,000	70,000	-	60,437	59,788	57,955
6500	CAPITAL OUTLAY	5	N		112,000	113,000	-	-	7,849	3,901
6540	Machinery	6		ANN	112,000	113,000	-	-	7,849	3,901
7000	TRANSFERS	5	N		-	-	-	-	35,000	35,000
7771	Transfers to Fund 71 (Garage)	6		ANN	-	-	-	-	35,000	35,000
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-