

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		10,000	10,000	(2,106)	14,492	16,532	3,140
4001		Revenues	4	N		(30,000)	(30,000)	(21,325)	(19,360)	(19,955)	(25,140)
5100		MISCELLANEOUS REVENUES	5	N		(30,000)	(30,000)	(21,325)	(19,360)	(19,955)	(25,140)
5143		Flower Contributions	6		ANN	(30,000)	(30,000)	(21,325)	(19,360)	(19,955)	(25,140)
6000		Expenditures	4	N		40,000	40,000	19,219	33,852	36,487	28,280
6100		SALARIES AND WAGES	5	N		14,000	13,000	1,407	12,460	11,759	10,306
6102		Overtime Salaries	6		ANN	-	-	-	181	124	117
6104		Temporary Salaries	6		ANN	14,000	13,000	1,407	12,279	11,635	10,189
6110		EMPLOYEE BENEFITS	5	N		1,648	1,507	115	1,098	1,299	1,141
6121		P.E.R.A.	6		ANN	-	-	-	-	14	-
6122		F.I.C.A.	6		ANN	868	806	87	772	729	639
6125		Medicare F.I.C.A.	6		ANN	203	189	20	181	171	149
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	577	512	8	145	385	353
6200		SUPPLIES	5	N		18,088	19,229	15,048	13,994	17,165	10,717
6219		General Supplies	6		ANN	18,088	19,229	15,048	13,994	17,165	10,717
6300		PROFESSIONAL SERVICES AND UTIL	5	N		84	84	74	120	84	116
6322		Postage and Freight	6		ANN	-	-	39	36	-	31
6360		P/L Insurance Premiums	6		ANN	84	84	35	84	84	85
6400		REPAIRS AND MAINTENANCE	5	N		6,180	6,180	2,575	6,180	6,180	6,000
6415		Equipment Rental	6		ANN	6,180	6,180	2,575	6,180	6,180	6,000