

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		-	-	786	1,145	1,460	(3,484)
4001		Revenues	4	N		(3,000)	(3,000)	-	(1,045)	(1,364)	(6,060)
4700		CHARGES FOR SERVICES	5	N		(1,500)	(1,500)	-	(1,045)	(1,364)	(1,060)
4721		Mill Pond Boat User Fee	6		ANN	(1,500)	(1,500)	-	(1,045)	(1,364)	(1,060)
5100		MISCELLANEOUS REVENUES	5	N		(1,500)	(1,500)	-	-	-	(5,000)
5117		Other Revenues - Mill Pond	6		ANN	-	-	-	-	-	-
5145		Contributions - Mill Pond	6		ANN	(1,500)	(1,500)	-	-	-	(5,000)
6000		Expenditures	4	N		3,000	3,000	786	2,190	2,824	2,576
6200		SUPPLIES	5	N		350	350	373	219	545	214
6212		Motor Fuel and Oil	6		ANN	150	150	-	165	188	90
6219		General Supplies	6		ANN	200	200	373	54	357	124
6251		Concession Stand Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		2,100	2,100	345	506	1,078	1,058
6309		Professional Services	6		ANN	-	-	-	-	-	-
6317		Permit Fees	6		ANN	300	300	200	168	286	275
6321		Communications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	1,800	1,800	145	338	792	783
6400		REPAIRS AND MAINTENANCE	5	N		550	550	68	1,465	1,201	1,304
6404		Repair and Maint. - Equipment	6		ANN	550	550	68	1,465	1,201	1,304