

| 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 | | - | - | (2,281) | (2,079) | (3,791) | (5,128) |
| 4001 | | Revenues | 4 | N | | (9,500) | (8,400) | (4,987) | (7,451) | (9,370) | (35,944) |
| 4500 | | INTERGOVERNMENTAL REVENUES | 5 | N | | - | - | - | - | (1,643) | (16,721) |
| 4507 | | Other State Grants | 6 | | ANN | - | - | - | - | (1,643) | (16,721) |
| 4700 | | CHARGES FOR SERVICES | 5 | N | | (9,500) | (8,400) | (4,709) | (7,451) | (7,366) | (9,712) |
| 4745 | | Rupner Auditorium | 6 | | ANN | (9,500) | (8,400) | (4,709) | (7,451) | (7,366) | (9,712) |
| 5100 | | MISCELLANEOUS REVENUES | 5 | N | | - | - | (278) | - | (361) | (9,511) |
| 5106 | | Other Revenues - RR Admin | 6 | | ANN | - | - | (278) | - | (361) | - |
| 5146 | | Contributions - Ruby Rupner | 6 | | ANN | - | - | - | - | - | (9,511) |
| 6000 | | Expenditures | 4 | N | | 9,500 | 8,400 | 2,706 | 5,372 | 5,579 | 30,816 |
| 6200 | | SUPPLIES | 5 | N | | 1,400 | 1,400 | 238 | 1,261 | 745 | 1,399 |
| 6219 | | General Supplies | 6 | | ANN | 1,400 | 1,400 | 238 | 1,261 | 745 | 1,399 |
| 6300 | | PROFESSIONAL SERVICES AND UTIL | 5 | N | | 4,334 | 3,584 | 2,391 | 2,768 | 2,238 | 3,331 |
| 6360 | | P/L Insurance Premiums | 6 | | ANN | 84 | 84 | 35 | 84 | 84 | 84 |
| 6386 | | Utilities | 6 | | ANN | 4,250 | 3,500 | 2,356 | 2,684 | 2,154 | 3,247 |
| 6400 | | REPAIRS AND MAINTENANCE | 5 | N | | 3,766 | 3,416 | 77 | 1,343 | 2,596 | 26,086 |
| 6401 | | Cleaning & Waste Removal | 6 | | ANN | 1,000 | 916 | - | 272 | 1,102 | 10 |
| 6402 | | Repair and Maint. - Structure | 6 | | ANN | 1,516 | 1,250 | - | 871 | 1,024 | 25,612 |
| 6404 | | Repair and Maint. - Equipment | 6 | | ANN | 1,250 | 1,250 | 77 | 200 | 470 | 464 |