

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		19,053	18,653	9,630	16,660	24,395	14,484
4001		Revenues	4	N		(1,900)	(1,900)	-	(2,390)	(1,591)	(3,289)
4700		CHARGES FOR SERVICES	5	N		(1,900)	(1,900)	-	(2,390)	(1,591)	(3,289)
4769		Riverland Ball Park Fees	6		ANN	(1,900)	(1,900)	-	(2,390)	(1,591)	(3,289)
6000		Expenditures	4	N		20,953	20,553	9,630	19,050	25,986	17,773
6100		SALARIES AND WAGES	5	N		5,413	5,413	2,643	4,169	5,603	5,084
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	5,413	5,413	2,643	4,169	5,603	5,084
6110		EMPLOYEE BENEFITS	5	N		414	414	220	347	623	389
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	336	336	164	259	347	315
6125		Medicare F.I.C.A.	6		ANN	78	78	38	60	81	74
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	18	28	195	-
6200		SUPPLIES	5	N		3,060	3,060	3,895	3,534	2,603	3,140
6219		General Supplies	6		ANN	3,060	3,060	3,895	3,534	2,603	3,140
6300		PROFESSIONAL SERVICES AND UTIL	5	N		6,440	6,040	1,219	7,503	12,680	4,468
6321		Communications	6		ANN	-	-	-	-	-	83
6360		P/L Insurance Premiums	6		ANN	840	840	350	840	840	840
6386		Utilities	6		ANN	5,600	5,200	869	6,663	11,840	3,545
6400		REPAIRS AND MAINTENANCE	5	N		5,626	5,626	1,653	3,497	4,477	4,692
6402		Repair and Maint. - Structure	6		ANN	2,600	2,600	303	3,351	3,788	4,449
6404		Repair and Maint. - Equipment	6		ANN	1,026	1,026	516	146	689	243
6415		Equipment Rental	6		ANN	2,000	2,000	834	-	-	-
6418		Property Rental	6		ANN	-	-	-	-	-	-