

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		16,661	15,136	3,335	13,112	15,149	11,133
4001		Revenues	4	N		(1,000)	-	-	(1,126)	(1,273)	(420)
4700		CHARGES FOR SERVICES	5	N		(1,000)	-	-	(1,126)	(1,273)	(420)
4766		Five Diamond Complex	6		ANN	(1,000)	-	-	(1,126)	(1,273)	(420)
6000		Expenditures	4	N		17,661	15,136	3,335	14,238	16,422	11,553
6100		SALARIES AND WAGES	5	N		2,800	2,800	220	1,877	2,771	1,441
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	2,800	2,800	220	1,877	2,771	1,441
6110		EMPLOYEE BENEFITS	5	N		215	215	20	153	309	110
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	174	174	14	116	172	89
6125		Medicare F.I.C.A.	6		ANN	41	41	3	27	40	21
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	3	10	97	-
6200		SUPPLIES	5	N		2,800	2,775	1,746	2,446	2,627	2,983
6219		General Supplies	6		ANN	2,800	2,775	1,746	2,446	2,627	2,983
6300		PROFESSIONAL SERVICES AND UTIL	5	N		8,096	5,596	434	8,072	10,095	5,773
6321		Communications	6		ANN	-	-	-	-	-	154
6360		P/L Insurance Premiums	6		ANN	96	96	40	96	96	96
6386		Utilities	6		ANN	8,000	5,500	394	7,976	9,999	5,523
6400		REPAIRS AND MAINTENANCE	5	N		3,750	3,750	915	1,690	620	1,246
6402		Repair and Maint. - Structure	6		ANN	750	750	-	227	481	586
6404		Repair and Maint. - Equipment	6		ANN	1,000	1,000	82	1,463	139	660
6415		Equipment Rental	6		ANN	2,000	2,000	833	-	-	-