

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		-	-	(13)	(1,434)	(454)	(564)
4001		Revenues	4	N		(6,672)	(6,500)	(1,957)	(6,496)	(6,638)	(6,667)
4700		CHARGES FOR SERVICES	5	N		(6,672)	(6,500)	(1,957)	(6,496)	(6,638)	(6,667)
4733		Cabin Rentals - Izaak Walton	6		ANN	(6,672)	(6,500)	(1,957)	(6,496)	(6,638)	(6,667)
6000		Expenditures	4	N		6,672	6,500	1,944	5,062	6,184	6,103
6100		SALARIES AND WAGES	5	N		1,300	1,050	261	1,224	887	927
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	1,300	1,050	261	1,224	887	927
6110		EMPLOYEE BENEFITS	5	N		100	80	29	137	377	146
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	81	65	16	76	55	57
6125		Medicare F.I.C.A.	6		ANN	19	15	4	18	13	13
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	278	31
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	9	43	31	45
6200		SUPPLIES	5	N		500	500	35	503	787	140
6219		General Supplies	6		ANN	500	500	35	503	787	140
6300		PROFESSIONAL SERVICES AND UTIL	5	N		3,272	3,272	1,561	2,584	2,474	3,047
6321		Communications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	72	72	30	72	72	72
6386		Utilities	6		ANN	3,000	3,000	1,531	2,512	2,402	2,783
6390		Property Taxes	6		ANN	200	200	-	-	-	192
6400		REPAIRS AND MAINTENANCE	5	N		1,500	1,598	58	614	1,659	1,843
6401		Cleaning & Waste Removal	6		ANN	800	800	36	575	903	772
6402		Repair and Maint. - Structure	6		ANN	600	700	22	39	721	1,071
6404		Repair and Maint. - Equipment	6		ANN	100	98	-	-	35	-