

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
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>(5,129)</b>	<b>(7,748)</b>	<b>(4,849)</b>	<b>(1,525)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(31,000)</b>	<b>(35,000)</b>	<b>(17,193)</b>	<b>(45,347)</b>	<b>(33,936)</b>	<b>(37,615)</b>
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(31,000)</b>	<b>(35,000)</b>	<b>(17,193)</b>	<b>(45,347)</b>	<b>(33,936)</b>	<b>(37,615)</b>
4727		Concessions Commissions	6		ANN	(21,000)	(21,000)	(7,533)	(30,649)	(24,429)	(12,245)
4771		Adult Softball	6		ANN	(10,000)	(14,000)	(9,660)	(14,698)	(9,507)	(25,370)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>31,000</b>	<b>35,000</b>	<b>12,064</b>	<b>37,599</b>	<b>29,087</b>	<b>36,090</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>2,000</b>	<b>2,000</b>	<b>962</b>	<b>3,348</b>	<b>3,047</b>	<b>3,377</b>
6102		Overtime Salaries	6		ANN	-	-	-	-	-	61
6104		Temporary Salaries	6		ANN	2,000	2,000	962	3,348	3,047	3,316
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>153</b>	<b>153</b>	<b>88</b>	<b>274</b>	<b>334</b>	<b>258</b>
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	124	124	60	208	189	209
6125		Medicare F.I.C.A.	6		ANN	29	29	14	49	44	49
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	14	17	101	-
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>17,467</b>	<b>20,987</b>	<b>9,183</b>	<b>20,303</b>	<b>19,361</b>	<b>19,020</b>
6219		General Supplies	6		ANN	2,500	2,500	2,404	2,209	4,010	4,001
6251		Concession Stand Supplies	6		ANN	14,967	18,487	6,779	18,094	15,351	15,019
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>10,060</b>	<b>10,710</b>	<b>1,051</b>	<b>8,314</b>	<b>5,684</b>	<b>9,865</b>
6309		Professional Services	6		ANN	5,800	6,500	660	5,822	1,140	6,500
6321		Communications	6		ANN	-	-	-	-	-	154
6343		Advertising and Publications	6		ANN	50	-	23	-	-	-
6386		Utilities	6		ANN	4,210	4,210	368	2,492	4,544	3,211
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>600</b>	<b>600</b>	<b>60</b>	<b>4,490</b>	<b>451</b>	<b>2,695</b>
6401		Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	600	600	60	4,490	451	2,695
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>720</b>	<b>550</b>	<b>720</b>	<b>870</b>	<b>210</b>	<b>875</b>
6435		Sanction Fees	6		ANN	720	550	720	870	210	875
<b>6500</b>		<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-