

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		-	-	2,925	(3,761)	(753)	(478)
4001		Revenues	4	N		(1,313)	(1,100)	(69)	(7,082)	(2,206)	(1,647)
4700		CHARGES FOR SERVICES	5	N		(1,313)	(1,100)	(69)	(7,082)	(2,206)	(1,647)
4776		Fall/Winter Recreation Fees	6		ANN	(1,313)	(1,100)	(69)	(7,082)	(2,206)	(1,647)
6000		Expenditures	4	N		1,313	1,100	2,994	3,321	1,453	1,169
6100		SALARIES AND WAGES	5	N		500	500	135	307	239	221
6104		Temporary Salaries	6		ANN	500	500	135	307	239	221
6110		EMPLOYEE BENEFITS	5	N		38	38	11	29	24	18
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	31	31	8	19	15	14
6125		Medicare F.I.C.A.	6		ANN	7	7	2	5	3	3
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	1	5	6	1
6200		SUPPLIES	5	N		125	52	113	83	558	340
6219		General Supplies	6		ANN	125	52	113	83	558	340
6253		T-Shirts	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		300	300	2,390	2,212	422	380
6309		Professional Services	6		ANN	300	300	2,390	2,212	422	380
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		350	210	345	690	210	210
6418		Property Rental	6		ANN	350	210	345	690	210	210