

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>(4,258)</b>	<b>382</b>	<b>297</b>	<b>(1,750)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(4,200)</b>	<b>(4,115)</b>	<b>(6,692)</b>	<b>(4,350)</b>	<b>(1,062)</b>	<b>(12,707)</b>
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(1,200)</b>	<b>(1,115)</b>	<b>(4,192)</b>	<b>(4,350)</b>	<b>(1,062)</b>	<b>(12,707)</b>
4784		Cross Country Skiing	6		ANN	(1,200)	(1,115)	(4,192)	(4,350)	(1,062)	(12,707)
<b>5100</b>		<b>MISCELLANOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
5136		Nature Center Donations	6		ANN	(3,000)	(3,000)	(2,500)	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>4,200</b>	<b>4,115</b>	<b>2,434</b>	<b>4,732</b>	<b>1,359</b>	<b>10,957</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>1,500</b>	<b>1,500</b>	<b>1,468</b>	<b>2,704</b>	<b>831</b>	<b>3,629</b>
6104		Temporary Salaries	6		ANN	1,500	1,500	1,468	2,704	831	3,629
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>115</b>	<b>115</b>	<b>133</b>	<b>280</b>	<b>94</b>	<b>527</b>
6121		P.E.R.A.	6		ANN	-	-	1	1	1	249
6122		F.I.C.A.	6		ANN	93	93	91	168	52	225
6125		Medicare F.I.C.A.	6		ANN	22	22	21	39	12	53
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	20	72	29	-
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>1,000</b>	<b>1,000</b>	<b>449</b>	<b>1,090</b>	<b>195</b>	<b>6,493</b>
6219		General Supplies	6		ANN	1,000	1,000	449	1,090	195	6,493
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>500</b>	<b>500</b>	<b>258</b>	<b>120</b>	<b>239</b>	<b>308</b>
6309		Professional Services	6		ANN	-	-	-	-	-	83
6343		Advertising and Publications	6		ANN	500	500	258	120	239	225
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>1,085</b>	<b>1,000</b>	<b>126</b>	<b>538</b>	<b>-</b>	<b>-</b>
6404		Repair and Maint. - Equipment	6		ANN	1,085	1,000	126	538	-	-
<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	-	-	-	-	-	-