

Obj Acct	Sub	Description	L D	P E	Budg Patt	2014 Budget	2013 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		159,500	165,000	36,974	120,469	123,623	142,471
4001		Revenues	4	N		(42,000)	(42,000)	(21,280)	(42,560)	(42,560)	(12,600)
5100		MISCELLANEOUS REVENUES	5	N		(42,000)	(42,000)	(21,280)	(42,560)	(42,560)	(12,600)
5154		Cook Farm Rental	6		ANN	(42,000)	(42,000)	(21,280)	(42,560)	(42,560)	(12,600)
6000		Expenditures	4	N		201,500	207,000	58,254	163,029	166,183	155,071
6300		PROFESSIONAL SERVICES AND UTIL	5	N		68,500	74,000	10,476	28,440	32,437	29,953
6309		Professional Services	6		ANN	40,000	43,000	10,000	-	2,279	-
6319		Joint Powers Services	6		ANN	-	8,000	-	-	2,280	953
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6390		Property Taxes	6		ANN	28,500	23,000	476	28,440	27,878	29,000
6430		OTHER SERVICES AND CHARGES	5	N		133,000	133,000	47,778	134,589	133,746	125,118
6433		Memberships and Subscriptions	6		ANN	-	-	-	-	-	-
6490		Hotel/Motel Tax Remittance	6		ANN	133,000	133,000	47,778	134,589	133,746	125,118