

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		-	-	3,601	(2,998)	(49,479)	22,001
4001		Revenues	4	N		-	(36,000)	(13,000)	(56,078)	(99,423)	(19,504)
5100		MISCELLANEOUS REVENUES	5	N		-	(18,844)	(13,000)	(56,078)	(99,423)	(19,504)
5101		Other Revenues	6		ANN	-	(8,157)	-	-	(470)	(15,339)
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	(48,788)	-
5161		Lease - Building	6		ANN	-	(10,687)	(13,000)	(56,078)	(50,165)	(4,165)
5400		OTHER FINANCING SOURCES	5	N		-	(17,156)	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	(17,156)	-	-	-	-
6000		Expenditures	4	N		-	36,000	16,601	53,080	49,944	41,505
6200		SUPPLIES	5	N		-	-	-	44	17	-
6211		Custodial Supplies	6		ANN	-	-	-	44	17	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	22,000	10,589	30,287	31,538	25,641
6304		Legal Fees	6		ANN	-	-	463	894	2,819	400
6309		Professional Services	6		ANN	-	-	-	14,535	9,829	-
6360		P/L Insurance Premiums	6		ANN	-	1,500	625	1,500	1,500	1,380
6386		Utilities	6		ANN	-	8,000	9,501	2,704	7,298	14,973
6390		Property Taxes	6		ANN	-	12,500	-	10,654	10,092	8,888
6400		REPAIRS AND MAINTENANCE	5	N		-	14,000	6,012	22,749	18,389	15,864
6401		Cleaning and Waste Removal	6		ANN	-	-	602	1,599	1,669	-
6402		Repair and Maint. - Structure	6		ANN	-	5,000	5,410	9,613	7,582	9,202
6420		Depreciation	6		ANN	-	9,000	-	11,537	9,138	6,662
7900		SOURCE OF FUND BALANCE	5	ANN		-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-