

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		756,400	998,750	144,239	428,230	471,502	237,585
4001		Revenues	4	N		(93,500)	(50,000)	(25,497)	(33,080)	(101,500)	(116,367)
5100		MISCELLANEOUS REVENUES	5	N		(93,500)	(50,000)	(25,497)	(33,080)	(101,500)	(116,367)
5107		Other Revenues - Capital	6		ANN	-	-	-	(3,030)	(101,000)	(59,320)
5138		Contributions - Youth	6		ANN	(93,500)	(50,000)	(25,497)	(1,688)	(500)	(26,162)
5144		Charitable Donations - Police	6		ANN	-	-	-	(28,362)	-	(30,885)
6000		Expenditures	4	N		849,900	1,048,750	169,736	461,310	573,002	353,952
6200		SUPPLIES	5	N		-	-	940	1,622	739	4,685
6219		General Supplies	6		ANN	-	-	940	1,622	739	4,685
6300		PROFESSIONAL SERVICES AND UTIL	5	N		12,500	12,500	-	8,500	-	12,472
6309		Professional Services	6		ANN	12,500	12,500	-	8,500	-	12,472
6430		OTHER SERVICES AND CHARGES	5	N		165,500	146,000	6,509	80,228	132,834	66,676
6438		Contingency	6		ANN	165,500	146,000	6,509	80,228	132,834	66,676
6500		CAPITAL OUTLAY	5	N		671,900	890,250	162,287	370,960	439,429	270,119
6520		Buildings	6		ANN	-	-	-	-	-	889
6530		Improvements Other Than Buildi	6		ANN	-	-	-	206	25,565	4,650
6540		Machinery	6		ANN	671,900	890,250	162,287	370,754	413,864	264,580
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-