



VILLAGE OF ALIX
Revenue & Expenditure

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2014-Sep-30
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General Ledger	Description	2012 Actual	2013 Actual	2014 Actual
CAMPGROUND REVENUE				
1-72-03-01-410	CAMPGROUND - REVENUE	(15,955.89)	(16,825.43)	(21,938.43)
1-72-03-01-840	CAMPGROUND - MRTA OPERATING GRANT.	(4,000.00)	(2,000.00)	0.00
TOTAL CAMPGROUND REVENUE		(19,955.89)	(18,825.43)	(21,938.43)
CAMPGROUND EXPENDITURES				
2-72-03-01-110	CAMPGROUND - SALARIES	29,689.00	30,307.00	14,609.26
2-72-03-01-130	CAMPGROUND - BENEFITS	0.00	4,867.00	1,638.33
2-72-03-01-215	CAMPGROUND - FREIGHT	113.10	0.00	0.00
2-72-03-01-220	CAMPGROUND - ADVERTISING	0.00	0.00	0.00
2-72-03-01-250	CAMPGROUND - CONTRACTED REPAIR & MAINT.	28,586.68	18,927.02	21,046.38
2-72-03-01-270	CAMPGROUND - INSURANCE/PERMITS	443.00	802.48	874.48
2-72-03-01-290	CAMPGROUND - GENERAL EXPENSES	150.00	269.51	393.36
2-72-03-01-514	CAMPGROUND - CONSUMABLE SUPPLIES	24.34	829.33	377.53
2-72-03-01-520	CAMPGROUND - EQUIPMENT PARTS & SUPPLIES	1,423.62	514.68	7,870.88
2-72-03-01-521	CAMPGROUND - FUEL & OIL	0.00	0.00	0.00
2-72-03-01-530	CAMPGROUND - CONST/MTNCE MATERIALS	0.00	229.73	500.18
2-72-03-01-531	CAMPGROUND - SAND & GRAVEL	0.00	842.40	0.00
2-72-03-01-536	CAMPGROUND - FIREWOOD	0.00	260.00	0.00
2-72-03-01-540	CAMPGROUND - UTILITIES	19,068.79	18,970.49	5,178.42
2-72-03-01-541	CAMPGROUND - TELEPHONE	302.60	283.10	230.05
TOTAL CAMPGROUND EXPENDITURES		79,801.13	77,102.74	52,718.87
DEFICIT		59,845.24	58,277.31	30,780.44

*** End of Report ***