

DUMONT DUNES FEES

	2012	2013	May 30, 2014
EMT SALARIES	\$74,506.00	75,843.00	53,628.00
PARK RANGER SALARIES	94,334.00	23,407.00	40,143.00
LAW ENFORCEMENT RANGERS SALARIES	63,438.00	193,850.00	121,643.00
OVERHEADS SALARIES	37,047.00	27,120.00	3,827.00
MAINTENCE SALARIES	55,061.00	7,569.00	35,289.00
CONTRACT SERVICES	2,931.00	4,815.00	570.00
EQUIPMENT	16,155.00	5,627.00	1,159.00
TRAVEL	55,574.00	66,457.00	25,250.00
SUPPLIES	22,966.00	35,878.00	22,685.00
VEHICLES	51,855.00	55,974.00	43,337.00
PRINTING COST	16,389.00	8,167.00	3,090.00
VENDOR FEES	30,123.00	27,166.00	15,471.00
TOTAL AMOUNT SPENT	\$520,379.00	\$531,873.00	361,346.00
TOTAL AMOUNT COLLECTED	488,043.00	417,746.00	366,092.00
CARRYOVER	\$183,641.00	\$151,306.00	75,070.00
Balance	\$151,306.00	\$37,179.00	79,817.00