

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$36,578	\$30,000	\$45,100	\$45,100	\$31,986	\$713	\$32,699
51214	Overtime Salaries	\$616	\$0	\$1,400	\$1,400	\$668	\$0	\$668
52110	F.I.C.A. Taxes-City Portion	\$2,808	\$2,500	\$3,600	\$3,600	\$2,540	\$55	\$2,595
52310	Health/Life Insurance/Dis Ins	\$3,071	\$3,000	\$3,500	\$3,500	\$3,707	\$5	\$3,712
52320	Workers' Comp. Insurance	\$2,213	\$2,000	\$2,900	\$2,900	\$1,924	\$41	\$1,965
52330	Pension Expense	\$1,856	\$0	\$2,500	\$2,500	\$2,438	\$68	\$2,506
	<b>Total Payroll</b>	<b>\$47,142</b>	<b>\$37,500</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$43,263</b>	<b>\$882</b>	<b>\$44,145</b>
53140	Physical Exams	\$484	\$300	\$300	\$300	\$300	\$0	\$300
53160	Consulting Services	\$6,455	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$450	\$0	\$450
54310	Utility Services	\$5,096	\$5,500	\$7,500	\$7,500	\$6,000	\$0	\$6,000
54630	Repair & Maintenance - Equipment	\$1,803	\$1,800	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54660	Repair & Maintenance - Building	\$1,713	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54930	Classified Advertising	\$854	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$967	\$150	\$500	\$500	\$200	\$0	\$200
55230	Operating Supplies	\$2,243	\$1,500	\$2,000	\$2,000	\$1,500	\$0	\$1,500
55236	Operating Supplies - Food	\$14,812	\$18,000	\$25,000	\$25,000	\$20,000	\$0	\$20,000
55237	Operating Supplies - Drink	\$18,823	\$20,000	\$27,000	\$27,000	\$22,000	\$0	\$22,000
55260	Janitorial Supplies	\$249	\$250	\$500	\$500	\$300	\$0	\$300
55270	Small Tools & Equipment	\$1,133	\$200	\$500	\$500	\$300	\$0	\$300
55411	Dues & Registrations	\$382	\$500	\$600	\$600	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$100	\$200	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$55,014</b>	<b>\$50,800</b>	<b>\$69,000</b>	<b>\$69,100</b>	<b>\$56,650</b>	<b>\$0</b>	<b>\$56,650</b>
64000	Equipment-General	\$8,906	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$11,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - CONC BUDGET</b>		<b>\$113,710</b>	<b>\$88,300</b>	<b>\$128,000</b>	<b>\$128,100</b>	<b>\$99,913</b>	<b>\$882</b>	<b>\$100,795</b>
<b>Associated Revenue:</b>								
	Concession Revenue	\$73,627	\$100,000	\$100,000	\$100,000	\$90,000	\$0	\$90,000