

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$29,047	\$32,699	\$32,699	\$30,000	\$34,300	\$69	\$34,369
51214	Overtime Salaries	\$357	\$668	\$668	\$668	\$624	\$0	\$624
52110	F.I.C.A. Taxes-City Portion	\$2,244	\$2,595	\$2,595	\$2,595	\$2,672	\$5	\$2,677
52310	Health/Life Insurance/Dis Ins	\$2,049	\$3,712	\$3,712	\$3,712	\$140	\$0	\$140
52320	Workers' Comp. Insurance	\$1,838	\$1,965	\$1,965	\$1,965	\$736	\$0	\$736
52330	Pension Expense	(\$26)	\$2,506	\$2,506	\$2,506	\$2,489	\$8	\$2,497
	Total Payroll	\$35,509	\$44,145	\$44,145	\$41,446	\$40,961	\$82	\$41,043
53140	Physical Exams	\$280	\$300	\$300	\$150	\$300	\$0	\$300
54110	Telephone	\$0	\$450	\$450	\$450	\$450	\$0	\$450
54310	Utility Services	\$5,544	\$6,000	\$6,000	\$6,000	\$6,724	\$0	\$6,724
54630	Repair & Maintenance - Equipment	\$137	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$1,198	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$2,000
55110	Office Supplies	\$87	\$200	\$200	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$1,703	\$1,500	\$1,500	\$1,500	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$10,952	\$20,000	\$20,000	\$16,200	\$17,500	\$0	\$17,500
55237	Operating Supplies - Drink	\$12,977	\$22,000	\$22,000	\$17,400	\$18,500	\$0	\$18,500
55260	Janitorial Supplies	\$232	\$300	\$300	\$400	\$400	\$0	\$400
55270	Small Tools & Equipment	\$371	\$300	\$300	\$500	\$500	\$360	\$860
55411	Dues & Registrations	\$518	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$198	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$34,197	\$56,650	\$56,650	\$46,500	\$49,874	\$360	\$50,234
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$925	\$925
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$925	\$925
TOTAL P&R - CONC BUDGET		\$69,706	\$100,795	\$100,795	\$87,946	\$90,835	\$1,367	\$92,202
Associated Revenue:								
343801	Concession Revenue	\$72,065	\$90,000	\$90,000	\$88,000	\$92,000	\$0	\$92,000
Small Tools & Equipment:								
	Hot Dog Machine	\$360						
Equipment-General:								
	Pretzel Case					\$925		