

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$33,075	\$34,369	\$33,169	\$33,169	\$35,106	\$71	\$35,177
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$722	\$624	\$624	\$624	\$1,059	\$4	\$1,063
52110	F.I.C.A. Taxes-City Portion	\$2,584	\$2,677	\$2,677	\$2,677	\$2,767	\$6	\$2,773
52310	Health/Life Insurance/Dis Ins	\$1,616	\$140	\$3,840	\$3,840	\$4,440	\$0	\$4,440
52320	Workers' Comp. Insurance	\$1,933	\$736	\$736	\$736	\$1,507	\$3	\$1,510
52330	Pension Expense	\$1,146	\$2,497	\$2,497	\$2,497	\$2,779	\$9	\$2,788
	<b>Total Payroll</b>	<b>\$41,076</b>	<b>\$41,043</b>	<b>\$43,543</b>	<b>\$43,543</b>	<b>\$47,658</b>	<b>\$93</b>	<b>\$47,751</b>
53140	Pre-Employment/Physicals	\$232	\$300	\$300	\$250	\$300	\$0	\$300
54110	Telephone	\$458	\$450	\$450	\$450	\$450	\$0	\$450
54310	Utility Services	\$6,005	\$6,724	\$6,724	\$6,700	\$7,000	\$0	\$7,000
54630	Repair & Maintenance - Equipment	\$403	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54660	Repair & Maintenance - Building	\$1,520	\$2,000	\$2,000	\$1,700	\$1,700	\$0	\$1,700
55110	Office Supplies	\$165	\$300	\$300	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$1,487	\$1,600	\$1,600	\$1,598	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$13,893	\$17,500	\$17,500	\$16,000	\$15,000	\$0	\$15,000
55237	Operating Supplies - Drink	\$13,232	\$18,500	\$18,500	\$15,000	\$14,000	\$0	\$14,000
55260	Janitorial Supplies	\$211	\$400	\$400	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$1,343	\$860	\$860	\$800	\$800	\$0	\$800
55411	Dues & Registrations	\$514	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$55	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$39,518</b>	<b>\$50,234</b>	<b>\$50,234</b>	<b>\$44,098</b>	<b>\$42,450</b>	<b>\$0</b>	<b>\$42,450</b>
64000	Equipment-General	\$0	\$925	\$925	\$925	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - CONCESSIONS BUDGET</b>		<b>\$80,594</b>	<b>\$92,202</b>	<b>\$94,702</b>	<b>\$88,566</b>	<b>\$90,108</b>	<b>\$93</b>	<b>\$90,201</b>
<b>Associated Revenue:</b>								
343801	Concession Revenue	\$85,950	\$92,000	\$92,000	\$92,000	\$92,000	\$0	\$92,000