

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$33,571	\$35,177	\$35,177	\$23,400	\$30,268	\$0	\$30,268
51214	Overtime Salaries	\$300	\$1,063	\$1,063	\$1,063	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,576	\$2,773	\$2,773	\$2,773	\$2,316	\$0	\$2,316
52310	Health/Life Insurance/Dis Ins	\$3,684	\$4,440	\$4,440	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$1,788	\$1,510	\$1,510	\$1,510	\$1,047	\$0	\$1,047
52330	Pension Expense	\$1,899	\$2,788	\$2,848	\$0	\$0	\$0	\$0
	Total Payroll	\$43,818	\$47,751	\$47,811	\$28,746	\$33,631	\$0	\$33,631
53140	Pre-Employment/Physicals	\$117	\$300	\$300	\$300	\$300	\$0	\$300
54110	Telephone	\$449	\$450	\$531	\$531	\$514	\$0	\$514
54310	Utility Services	\$7,173	\$7,000	\$7,000	\$7,200	\$7,500	\$0	\$7,500
54630	Repair & Maintenance - Equipment	\$259	\$500	\$500	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$936	\$1,700	\$1,700	\$1,500	\$1,500	\$0	\$1,500
55110	Office Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$1,045	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$16,589	\$15,000	\$15,000	\$18,000	\$19,000	\$0	\$19,000
55237	Operating Supplies - Drink	\$15,398	\$14,000	\$14,000	\$16,000	\$17,000	\$0	\$17,000
55260	Janitorial Supplies	\$15	\$300	\$300	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$569	\$800	\$800	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$484	\$500	\$500	\$600	\$500	\$300	\$800
55430	Employee Development	\$100	\$100	\$100	\$0	\$0	\$0	\$0
	Total Operating	\$43,134	\$42,450	\$42,531	\$46,731	\$48,914	\$300	\$49,214
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - CONCESSIONS BUDGET		\$86,952	\$90,201	\$90,342	\$75,477	\$82,545	\$300	\$82,845
Associated Revenue:								
001-347210	Concession Revenue	\$85,200	\$92,000	\$92,000	\$92,000	\$85,000	\$0	\$85,000

Dues & Registrations:
Licensing for Manager (contract employee) and Staff \$300