

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$23,645	\$30,268	\$30,268	\$20,000	\$30,927	\$706	\$31,633
51214	Overtime Salaries	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,900	\$2,316	\$2,353	\$1,571	\$2,366	\$54	\$2,420
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$1,005	\$1,047	\$1,047	\$689	\$1,070	\$24	\$1,094
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$27,741	\$33,631	\$33,668	\$22,260	\$34,363	\$784	\$35,147
53140	Pre-Employment/Physicals	\$128	\$300	\$436	\$436	\$300	\$0	\$300
54110	Telephone	\$461	\$514	\$477	\$477	\$477	\$0	\$477
54310	Utility Services	\$7,293	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
54502	Cash Over / Short	(\$72)	\$0	\$750	\$750	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$291	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$2,442	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55110	Office Supplies	\$43	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$996	\$1,600	\$444	\$1,600	\$800	\$0	\$800
55236	Operating Supplies - Food	\$19,475	\$19,000	\$14,000	\$17,000	\$17,000	\$0	\$17,000
55237	Operating Supplies - Drink	\$14,638	\$17,000	\$12,680	\$15,000	\$15,000	\$0	\$15,000
55260	Janitorial Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$777	\$500	\$1,300	\$1,300	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$485	\$800	\$676	\$800	\$676	\$0	\$676
55430	Employee Development	\$0	\$0	\$344	\$124	\$124	\$0	\$124
	Total Operating	\$46,957	\$49,214	\$40,607	\$46,987	\$44,877	\$0	\$44,877
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
TOTAL P&R - CONCESSIONS BUDGET		\$74,698	\$82,845	\$74,275	\$69,247	\$79,240	\$5,584	\$84,824
Associated Revenue:								
001-347210	Concession Revenue	\$87,949	\$85,000	\$85,000	\$52,000	\$60,000	\$0	\$60,000
	Equipment-General:							
	Commercial Ice Machine	\$4,800						