

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
Municipal Pool							
Expenditures							
Purchased Services							
54101	Natural Gas	0	0	4,367	6,000	6,000	0
54103	Electricity	0	45,000	32,335	20,000	20,000	0
54105	Water	0	22,000	21,647	22,000	22,000	0
54108	Storm Water Fee	0	0	1,304	1,500	1,500	0
54201	Telephone Cellular	0	0	108	0	0	0
54202	Telephone Regular	0	800	184	800	800	0
54301	General B&G Repairs & Mai	0	12,000	8,647	8,000	8,000	0
54303	Landscaping	0	0	340	0	0	0
54306	Janitorial Services	0	8,000	0	500	500	0
54401	General Equip Repairs & Maint	0	10,000	7,503	10,000	10,000	0
54424	Appliance Repair	0	5,000	0	5,000	5,000	0
54510	Property Rental	0	0	155	0	0	0
54620	Mileage	0	0	61	0	0	0
54630	Conference/Meetings	0	2,000	189	1,000	1,000	0
54640	Training/Travel	0	0	45	0	0	0
54704	Credit Card Fees	0	0	681	0	0	0
54705	Armored Car Charges	0	0	1,043	0	0	0
54950	Consulting Services	0	3,000	0	3,000	3,000	0
54973	Security Services	0	5,000	597	5,000	5,000	0
54974	Permits/Licenses	0	0	1,320	0	0	0
	Total	\$ 0	\$ 112,800	\$ 80,526	\$ 82,800	\$ 82,800	\$ 0
Supplies							
55110	General Office Supplies	0	3,000	1,241	1,000	1,000	0
55145	Office Equipment	0	3,000	1,291	1,000	1,000	0
55155	Computer Hardware	0	0	137	0	0	0
55210	General Equipment Supplie	0	0	12,775	3,665	3,665	0
55310	General Building Supplies	0	0	1,670	0	0	0
55330	Lighting Supplies - Bulbs	0	4,000	482	2,000	2,000	0
55460	Gasoline	0	0	110	0	0	0
55510	General Work Supplies	0	0	182	0	0	0
55520	Printing supp,forms,tckts	0	10,200	7,280	10,200	10,200	0
55540	Food & Beverages	0	15,000	34,459	24,000	24,000	0
55560	Janitorial Supplies	0	0	423	0	0	0
55570	Safety Supplies	0	0	3,942	0	0	0
55590	Medical Supplies	0	2,000	6,253	3,000	3,000	0
55710	Uniforms	0	5,000	1,116	3,000	3,000	0
	Total	\$ 0	\$ 42,200	\$ 71,361	\$ 47,865	\$ 47,865	\$ 0
Inter-Departmental Charges							
56550	Fleet Service - Inter-D (Pmts To)	0	0	57	0	0	0
56571	TE Signs - Inter-D (Pmts	0	3,000	0	250	250	0
56572	TE Communication Int-D(Pm	0	4,000	0	0	0	0
56950	Insurance Fund-Inter-D(Pm	0	4,500	4,697	3,032	3,032	0
56960	Wker's Comp - Inter-D(Pmt	0	2,500	2,500	0	0	0
	Total	\$ 0	\$ 14,000	\$ 7,254	\$ 3,282	\$ 3,282	\$ 0

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Municipal Pool						
Debt / Other Financing Uses						
57999 Reserves Generated	0	53,115	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 53,115</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-------	-------------	-------------	-------------	-------------	-------------	-------------

Other Sources

76210 General Short Term Rental	0	0	0	2,500	2,500	0
76230 Facility Rentals	0	0	3,091	0	0	0
76260 Pool Lockers	0	0	2,234	0	0	0
76270 Pay Phone	0	0	5	0	0	0
76320 Concessions	0	25,000	62,659	85,000	85,000	0
76321 Vending Concessions	0	6,000	6,000	6,000	6,000	0
76410 General Sales/Admissions	0	128,500	122,402	143,500	143,500	0
76527 Season & Summer Passes	0	211,000	78,347	86,000	101,000	0
78520 Foundation Grants	0	0	10,744	0	0	0
Total	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 285,483</u>	<u>\$ 323,000</u>	<u>\$ 338,000</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 370,500</u>	<u>\$ 285,483</u>	<u>\$ 323,000</u>	<u>\$ 338,000</u>	<u>\$ 0</u>
-----------------------------	-------------	-------------------	-------------------	-------------------	-------------------	-------------