

	<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	6,000
54103 Electricity	0	45,000	32,335	20,000	20,000	20,000
54105 Water	0	22,000	21,647	22,000	22,000	22,000
54108 Storm Water Fee	0	0	1,304	1,500	1,500	1,500
54201 Telephone Cellular	0	0	108	0	0	0
54202 Telephone Regular	0	800	184	800	800	800
54301 General B&G Repairs & Maint	0	12,000	8,647	8,000	8,000	8,000
54303 Landscaping	0	0	340	0	0	0
54306 Janitorial Services	0	8,000	0	500	500	500
54401 General Equip Repairs & Maint	0	10,000	7,503	10,000	10,000	10,000
54424 Appliance Repair	0	5,000	0	5,000	5,000	5,000
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	1,000
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	3,000
54973 Security Services	0	5,000	597	5,000	5,000	5,000
54974 Permits/Licenses	0	0	1,320	0	0	0
Total	\$ 0	\$ 112,800	\$ 80,526	\$ 82,800	\$ 82,800	\$ 82,800
Supplies						
55110 General Office Supplies	0	3,000	1,241	1,000	1,000	1,000
55145 Office Equipment	0	3,000	1,291	1,000	1,000	1,000
55155 Computer Hardware	0	0	137	0	0	0
55210 General Equipment Supplies	0	0	12,775	3,665	3,665	3,665
55310 General Building Supplies	0	0	1,670	0	0	0
55330 Lighting Supplies - Bulbs	0	4,000	482	2,000	2,000	2,000
55460 Gasoline	0	0	110	0	0	0
55510 General Work Supplies	0	0	182	0	0	0
55520 Printing supp,forms,tckts,app	0	10,200	7,280	10,200	10,200	10,200
55540 Food & Beverages	0	15,000	34,459	24,000	24,000	24,000
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	3,000
55710 Uniforms	0	5,000	1,116	3,000	3,000	3,000
Total	\$ 0	\$ 42,200	\$ 71,361	\$ 47,865	\$ 47,865	\$ 47,865
Inter-Departmental Charges						
56550 Motor Equip - Inter-D(Pmts To)	0	0	57	0	0	0
56571 TE Signs - Inter-D (Pmts To)	0	3,000	0	250	250	250
56572 TE Communication Int-D(Pmt To)	0	4,000	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	0	4,500	4,697	3,032	3,032	3,032
56960 Wker's Comp - Inter-D(Pmts To)	0	2,500	2,500	0	0	0
Total	\$ 0	\$ 14,000	\$ 7,254	\$ 3,282	\$ 3,282	\$ 3,282

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Municipal Pool						
Debt / Other Financing Uses						
57999 Reserves Generated	0	53,115	0	0	0	0
Total	\$ 0	\$ 53,115	\$ 0	\$ 0	\$ 0	\$ 0
Inter-Agency Billings						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
76210 General Short Term Rentals	0	0	0	2,500	2,500	2,500
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	85,000
76321 Vending Concessions	0	6,000	6,000	6,000	6,000	6,000
76410 General Sales/Admissions	0	128,500	122,402	143,500	143,500	143,500
76527 Season & Summer Passes	0	211,000	78,347	86,000	101,000	101,000
78520 Foundation Grants	0	0	10,744	0	0	0
Total	\$ 0	\$ 370,500	\$ 285,483	\$ 323,000	\$ 338,000	\$ 338,000
Total Inter-Agency Billings	\$ 0	\$ 370,500	\$ 285,483	\$ 323,000	\$ 338,000	\$ 338,000