

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	YTD Actual	Current Yr Estimated	Departme	Committee	Board
REVENUE									
CHARGES FOR SERVICES									
	282,717	286,493	278,450	288,677	284,595		302,500	291,500	291,500
PRESALES									
	79,497	70,530	77,250	77,250	3,813		79,106	74,100	74,100
MERCHANDISE SALES									
	77,464	91,727	80,000	80,000	76,695		80,000	77,000	77,000
INTEREST & RENTS									
	5,732	6,222	4,664	4,664	4,621		4,464	4,464	4,464
OTHER REVENUE									
	15,040	4,093	1,150	16,150	21,409		875	875	875
OTHER FINANCING SOURCES									
	0	0	0	43,315	0		0	0	0
TOTAL REVENUE	460,449	459,065	441,514	510,056	391,132		466,939	47,939	447,939
EXPENDITURES									
SALARIES & WAGES									
	148,956	147,104	156,100	56,100	131,108		162,250	62,250	162,250
PERSONNEL SERVICES									
	23,849	25,024	29,314	29,314	20,390		30,460	31,247	31,247
SUPPLIES									
	23,508	26,732	27,150	27,150	32,280		28,150	28,150	28,150
MAINTENANCE									
	47,982	55,279	54,500	57,300	52,582		58,000	57,000	57,000
OTHER SERVICES & CHARGE									
	18,103	17,093	14,850	14,850	12,498		14,000	12,600	12,600
INSURANCE									
	10,042	10,831	12,683	12,683	7,092		13,706	12,900	12,900
PRINTING & PUBLISHING									
	6,659	6,265	6,500	6,500	6,213		6,500	6,500	6,500
UTILITIES									
	19,940	24,159	20,375	20,375	17,979		17,650	17,650	17,650
RENTALS									
	4,230	4,152	6,175	4,675	4,607		6,175	4,675	4,675
COST OF GOODS SOLD									
	59,804	78,447	55,000	59,822	77,177		65,000	65,000	65,000
DEPRECIATION									
	70,697	67,524	0	0	0		0	0	0
CAPITAL OUTLAY									
	0	0	0	61,530	62,114		33,000	17,919	17,919
DEBT SERVICE									
	10,448	9,429	48,750	59,640	5,079		32,030	32,030	32,030
TOTAL EXPENDITURES	444,218	472,040	441,397	09,939	429,120		466,921	47,921	447,921
TRANSFER OUT									
	0	0	117	117	0		18	18	18
GRAND TOTAL	444,218	472,040	441,514	10,056	429,120		466,939	47,939	447,939
NET REVENUE/EXPENDITURES	16,231	12,975			37,988				