

| Fund: Memorial Park Pool | | Function: Culture-Recreation | | | Activity: Memorial Pool | | | |
|--------------------------|---------------------------------|------------------------------|-------------|-------------|-------------------------|------------------------|-----------|---------------|
| ACCOUNT NO. | DESCRIPTION | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 ADOPTED | 2007 YTD as of 9/10/07 | 2007 EST | 2008 PROPOSED |
| 202 202 101 | Regular Wages | \$0 | \$0 | \$0 | \$0 | \$12,108 | \$6,000 | \$0 |
| 202 202 102 | Temporary Wages | \$0 | \$0 | \$0 | \$0 | \$45,043 | \$65,000 | \$65,000 |
| 202 202 103 | Overtime Wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 202 111 | OASI | \$0 | \$0 | \$0 | \$0 | \$394 | \$5,432 | \$4,973 |
| 202 202 121 | Retirement | \$0 | \$0 | \$0 | \$0 | \$0 | \$360 | \$0 |
| 202 202 131 | Worker's Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 202 132 | Group Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 202 133 | Unemployment Insurance | \$0 | \$0 | \$0 | \$0 | \$89 | \$21 | \$21 |
| | Subtotal Personnel Services | \$0 | \$0 | \$0 | \$0 | \$57,633 | \$76,813 | \$69,994 |
| 202 202 201 | Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 |
| 202 202 202 | Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| 202 202 211 | Advertising | \$0 | \$0 | \$0 | \$0 | \$19 | \$500 | \$500 |
| 202 202 212 | Rentals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 202 221 | Rep. & Maint. - Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| 202 202 223 | Rep. & Maint. - Buildings | \$0 | \$0 | \$0 | \$0 | \$6,272 | \$7,000 | \$2,000 |
| 202 202 232 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$129 | \$100 | \$100 |
| 202 202 236 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | \$238 | \$250 | \$300 |
| 202 202 240 | Chemicals | \$0 | \$0 | \$0 | \$0 | \$19,150 | \$17,000 | \$19,500 |
| 202 202 242 | Recreation Supplies | \$0 | \$0 | \$0 | \$0 | \$811 | \$1,000 | \$2,000 |
| 202 202 243 | Medical, Safety, & Lab Supplies | \$0 | \$0 | \$0 | \$0 | \$145 | \$750 | \$750 |
| 202 202 244 | Uniforms & Dry Goods | \$0 | \$0 | \$0 | \$0 | \$1,340 | \$1,500 | \$1,500 |
| 202 202 271 | Telephone | \$0 | \$0 | \$0 | \$0 | \$432 | \$700 | \$700 |
| 202 202 272 | Electricity | \$0 | \$0 | \$0 | \$0 | \$4,523 | \$6,500 | \$7,000 |
| 202 202 273 | Fuel-Heating | \$0 | \$0 | \$0 | \$0 | \$263 | \$15,300 | \$21,000 |
| 202.202.274 | Water Service | \$0 | \$0 | \$0 | \$0 | \$8,135 | \$11,000 | \$13,200 |
| 202.202.275 | Sewer Service | \$0 | \$0 | \$0 | \$0 | \$8,999 | \$11,000 | \$11,550 |
| 202 202 276 | Landfill | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 |
| | Total Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$50,456 | \$75,900 | \$83,400 |
| 202 202 301 | Capital Repair and Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 202 202 320 | Buildings & Structures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 202 202 350 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 202 182 653 | Transfer to Park Capital | \$9,450 | \$0 | \$0 | \$0 | \$0 | \$2,681 | \$0 |
| | Total Expenditures | \$9,450 | \$0 | \$0 | \$0 | \$108,088 | \$155,394 | \$163,394 |

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| | Prior Year Balance | \$9,299 | \$0 | \$1,162 | \$2,661 | \$1,218 | \$1,218 | \$0 |
| 202 3471 | Red Cross Lessons | \$0 | \$0 | \$0 | \$0 | \$7,355 | \$6,000 | \$6,000 |
| 202 3472 | Pool Receipts | \$0 | \$0 | \$0 | \$0 | \$22,990 | \$21,000 | \$21,000 |
| 202 3491 | Other Non-Taxable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 3610 | Interest | \$151 | \$162 | \$56 | \$50 | \$25 | \$20 | \$50 |
| 202 3612 | Sale of Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 3620 | Rentals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 3660 | Donations | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 3755 | Cash Long | \$0 | \$0 | \$0 | \$0 | (\$5) | \$0 | \$0 |
| 202 3910 | Joint Pool Pass | \$0 | \$0 | \$0 | \$0 | \$2,617 | \$2,369 | \$0 |
| 202 3910 | Transfer From General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,787 | \$136,344 |
| | Total Funds Available | \$9,450 | \$1,162 | \$1,218 | \$2,711 | \$34,199 | \$155,394 | \$163,394 |
| | Total Expenditures | \$9,450 | \$0 | \$0 | \$0 | \$108,088 | \$155,394 | \$163,394 |
| | Ending Balance | \$0 | \$1,162 | \$1,218 | \$2,711 | (\$73,889) | \$0 | \$0 |

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| 503.541.320 | Park Capital | \$0 | \$0 | \$0 | \$0 | \$32,260 | \$135,750 | \$0 |
| 503.541.320 | Fun Features -(Grant) | \$0 | \$0 | \$0 | \$0 | \$1,858 | \$20,000 | \$55,000 |
| | Subtotal Capital Improvement | \$0 | \$0 | \$0 | \$0 | \$34,118 | \$155,750 | \$55,000 |