Fund 02102

Revenue Category	Budgeted Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Earnings
512125 Vehicle Registration (Justice)	290,000	23,815	24,913	24,980	6,303	25,727	23,052	21,037	17,603	23,098	19,305	58,392		268,225
512031 Bed Tax (Revenue)	1,300,000	381,114	59,352	18,482	8,078	54,343	6,473	189,981	33,638	4,598	210,398	26,909		993,367
5201xx Visitor Services	275,000	79,334	71,028	27,268	558	(4)	(2)	(2)	(2)	(2)	(2)	11,439		189,611
530025 STIP Investment Earnings	15,000		155	2,207	1,825	949	637	305	1,807	2,062	1,794	1,103		12,844
552001 Merchandise Sold	75,000		20,681	23,090	1,769							1,000		46,540
552081 Films And Video Revenue	10,000		1,800				5,000				1,500			8,300
552095 Fuel Reimbursement	225,000		29,831	20,391	18,806	15,261	15,116	12,428	9,767	10,591	20,099	12,807		165,096
560302 Building Rentals	35,000		12,809	8,265	2,784		4,182	1,409	1,409	3,409	3,583	1,762		39,612
560310 Concessionaire Revenues	190,000	1,150	45,488	46,169	47,209	650	29,077	3,652	7,717	13,647	16,364	8,333		219,456
560325 Rental Income	3,500		1,375	400	300		250	1,275			775			4,375
581xxx Donations	3,500			5,000	1,870					2,992		25		9,888
582820 Transfers-In (Bed Tax Grant)	570,515						570,515							570,515
582820 Transfers-In (MHPG Grant)	1,481				1,481									1,481
585xxx Miscellaneous Receipts	100			45	140	50	45	45		1,106	57			1,488
	2,994,096	485,412	267,430	176,299	91,123	96,975	654,345	230,130	71,939	61,501	273,874	121,770	-	2,530,798
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Expense Category	Budgeted Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Spending
61000 Personal Services	690,000	33,642	65,906	99,824	53,591	40,817	41,066	39,663	50,813	78,898	66,676	40,277		611,174
62100 Other Services	190,000	7,229	55,857	11,011	24,854	22,786	19,051	24,480	18,280	58,332	31,915	23,646		297,440
62200 Supplies & Materials	100,000	1,773	6,913	8,398	8,205	3,930	9,967	6,248	1,684	7,383	3,707	6,605		64,812
62300 Communications	35,000	9,338	10,570	10,816	6,666	3,657	1,470	3,753	3,888	3,022	2,910	2,472		58,563
62400 Travel	15,000	106		594	2,783	2,130	109	29	586			190		6,526
62500 Rent	15,000	959	1,101	240	1,030	128	232	650	2,114					6,454
62600 Utilities	80,000	3,971	4,466	5,466	9,446	3,021	6,284	4,267	13,710	5,046	13,510	945		70,131
62700 Repair & Maintenance	130,000	18,008	18,120	16,575	9,399	5,885	6,872	6,589	3,925	38,934	10,246	45,397		179,949
62800 Other Expenses	135,000	8,273	26,960	22,193	12,610	37,622	9,030	8,355	18,603	28,665	817	9,717		182,846
62900 Goods Purchased for Resale	50,000	4,055	3,219	2,164	1,022	294	19,266	1,245	769	1,425	809	2,548		36,817
62999 Fuel Purchased for Resale	165,000		27,479	12,390	8,639	25,574	7,627	13,833	6,987	18,789	12,716	10,643		144,678
63100 Equipment	10,000				22,750							11,375		34,125
64200 Buildings	1,000,000	279,839	57,538	248,993	86,764	56,248		53,430	86,855	3,600	99,091	127,822		1,100,182
64300 Land Improvements	283,852													-
	2,898,852	367,194	278,129	438,663	247,758	202,093	120,974	162,543	208,214	244,093	242,397	281,638	-	2,793,695
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