

Fund 02102

Revenue Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Earnings
512125 Vehicle Registration (Justice)	23,815	24,913	24,980	6,303	25,727	23,052	21,037	17,603					167,429
512031 Bed Tax (Revenue)	381,114	59,352	18,482	8,078	54,343	6,473	189,981	33,638					751,461
5201xx Visitor Services	79,334	71,028	27,268	558	(4)	(2)	(2)	(2)					178,176
530025 STIP Investment Earnings		155	2,207	1,825	949	637	305	1,807					7,885
552001 Merchandise Sold		20,681	23,090	1,769									45,540
552081 Films And Video Revenue		1,800				5,000							6,800
552095 Fuel Reimbursement		29,831	20,391	18,806	15,261	15,116	12,428	9,767					121,599
560302 Building Rentals		12,809	8,265	2,784		4,182	1,409	1,409					30,858
560310 Concessionaire Revenues	1,150	45,488	46,169	47,209	650	29,077	3,652	7,717					181,112
560325 Rental Income		1,375	400	300		250	1,275						3,600
581xxx Donations			5,000	1,870									6,870
582820 Transfers-In (Bed Tax Grant)						570,515							570,515
582820 Transfers-In (MHPG Grant)				1,481									1,481
585xxx Miscellaneous Receipts			45	140	50	45	45						325
	485,412	267,430	176,299	91,123	96,975	654,345	230,130	71,939	-	-	-	-	2,073,653

Expense Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Spending
61000 Personal Services	33,642	65,906	99,824	53,591	40,817	41,066	39,663	50,813					425,323
62100 Other Services	7,229	55,857	11,011	24,854	22,786	19,051	24,480	18,280					183,548
62200 Supplies & Materials	1,773	6,913	8,398	8,205	3,930	9,967	6,248	1,684					47,117
62300 Communications	9,338	10,570	10,816	6,666	3,657	1,470	3,753	3,888					50,159
62400 Travel	106		594	2,783	2,130	109	29	586					6,335
62500 Rent	959	1,101	240	1,030	128	232	650	2,114					6,454
62600 Utilities	3,971	4,466	5,466	9,446	3,021	6,284	4,267	13,710					50,630
62700 Repair & Maintenance	18,008	18,120	16,575	9,399	5,885	6,872	6,589	3,925					85,372
62800 Other Expenses	8,273	26,960	22,193	12,610	37,622	9,030	8,355	18,603					143,647
62900 Goods Purchased for Resale	4,055	3,219	2,164	1,022	294	19,266	1,245	769					32,035
62999 Fuel Purchased for Resale		27,479	12,390	8,639	25,574	7,627	13,833	6,987					102,530
63100 Equipment				22,750									22,750
64200 Buildings	279,839	57,538	248,993	86,764	56,248		53,430	86,855					869,668
64300 Land Improvements													-
	367,194	278,129	438,663	247,758	202,093	120,974	162,543	208,214	-	-	-	-	2,025,568