

02102 Revenue & Expense as of 5.31.2025

Revenue Category	Budgeted Amount	YTD Amount	Percent Collected
Vehicle Registration (Justice)	290,000	254,364	88%
Bed Tax (Revenue)	1,000,000	1,000,000	100%
Visitor Services	275,000	216,357	79%
Investment Earnings	5,000	15,400	308%
Merchandise Sold	75,000	56,131	75%
Films & Video	10,000	10,000	100%
Fuel Reimbursement	260,000	184,634	71%
Building Rentals	24,800	33,841	136%
Concessionaire Revenues	190,000	169,061	89%
Venue Rentals	200	1,900	950%
Donations	5,000	3,043	61%
Transfers-In: Bed Tax Grant	482,022	482,022	100%
Transfers-In: MHPG Grant	141,250	90,251	64%
Miscellaneous Receipts	100	1,141	1141%
	<u>2,758,372</u>	<u>2,518,146</u>	

Expense Category	Budgeted Amount	YTD Amount	Percent Expended
Personal Services	688,658	565,454	82%
Other Services	749,985	159,740	21%
Supplies & Materials	158,849	76,227	48%
Communications	88,162	27,865	32%
Travel	28,208	8,519	30%
Rent	14,074	9,219	66%
Utilities	117,284	60,995	52%
Repair & Maintenance	89,933	96,990	108%
Other Expenses	132,417	111,373	84%
Goods Purchased for Resale	7,840	42,529	542%
62999 Fuel Purchased for Resale	25,000	119,526	478%
Equipment	150,000	-	0%
Buildings	100,000	601,482	601%
Land Improvements	200,000	40,076	20%
	<u>2,550,410</u>	<u>1,919,994</u>	

Net Amount 207,962 598,152

Month-End Cash Balance	Amount
Jul	324,747
Aug	473,319
Sep	194,283
Oct	30,786
Nov	136,906
Dec	540,915
Jan	737,713
Feb	735,676
Mar	713,489
Apr	883,549
May	892,556
Jun	-