

Account Id	Account Description	Prior Rev/Expd	Anticipated/ Budgeted	YTD Rev/Expd	Balance/ Excess/Deficit	PY Budget adj
001-510-511-3040	CONFERENCES,MEALS & TRAVEL	20,899.92	20,368.26	13,636.87	6,731.39	368.26
001-510-511-3052	OPERATING SUPPLIES	17,182.15	22,395.12	23,335.15	-940.03	395.12
001-510-513-3040	CONFERENCES,MEALS & TRAVEL	7,298.64	15,818.00	2,757.12	13,060.88	318.00
001-510-513-3052	OPERATING SUPPLIES	4,650.60	4,210.77	3,718.04	492.73	10.77
001-520-522-3030	PROFESSIONAL SERVICES	0	471.30	314.20	157.10	471.30
001-520-522-3034	CONTRACT SERVICES	39,683.63	100,039.00	61,187.44	38,851.56	39.00
001-520-524-3031	PROFESSIONAL SERVICES	66,723.75	64,753.79	94,359.71	-29,605.92	26,253.79
001-520-524-3043	UTILITY SERVICES	3,439.53	3,564.19	2,695.14	869.05	64.19
001-560-562-3030	PROFESSIONAL SERVICES	0	78.55	314.20	-235.65	78.55
001-560-562-3034	CONTRACT SERVICES	5,484.15	10,058.00	9,691.86	366.14	58.00
001-570-572-3052	OPERATING SUPPLIES	6,462.75	3,635.92	10,463.63	-6,827.71	135.92
001-570-574-4442	SCF EXPENSE	18,970.89	30,140.28	3,909.57	26,230.71	140.28
001-570-574-4443	SPECIAL EVENTS - OTHER	11,618.49	28,957.54	32,158.08	-3,200.54	3,957.54
041-535-533-3034	CONTRACT SERVICES	27,756.36	29,965.01	27,461.11	2,503.90	395.01
041-535-533-3052	OPERATING SUPPLIES	76,844.14	78,170.96	24,147.78	54,023.18	395.01
041-535-533-3146	REPAIR AND MAINTENANCE	149,045.29	170,898.52	261,835.22	-90,936.70	725.52
042-525-535-3030	PROFESSIONAL SERVICES	1,800.00	4,000.00	22,500.00	-18,500.00	4,000.00
042-525-535-3146	REPAIR AND MAINTENANCE	75,710.10	50,770.52	107,054.37	-56,283.85	725.52
042-525-535-6064	CAPITAL OUTLAY	2,170,547.57	3,938,900.00	3,764,815.68	174,084.32	7,950.00
						46,481.78