

As of 12/31/2020				
Key	Object	Working Budget	YTD Actual	Balance
405	31811000 - ADMISSION TAXES	12,280	987	(11,293)
405	33321019 - CORONAVIRUS RELIEF FUND	-	505,374	505,374
405	33700400 - HAPO SUBSIDY/CITY OF PASCO	175,000	243,347	68,347
405	34143000 - BUDGETING & ACCOUNTING SVCS/AU	-	-	-
405	34730000 - EVENT SERVICES	90,599	19,930	(70,669)
405	34790000 - VENDOR DISPLAY CHARGES	100,000	102,500	2,500
405	34790001 - TRAC EVENT COST REIMB	156,274	60,341	(95,933)
405	34790002 - FOOD AND BEVERAGE REVENUE	-	171,780	171,780
405	36210000 - EQUIP VEHICLE RENT SHORT TERM	23,189	7,327	(15,862)
405	36230000 - PARKING	38,722	8,501	(30,221)
405	36240001 - BUILDING RENT	652,443	334,728	(317,715)
405	36280000 - FOOD AND BEVERAGE REVENUE	750,486	-	(750,486)
405	36290000 - OTHER RENTS,USE CHARGES,ADVERT	12,000	5,717	(6,283)
405	36981000 - OVERAGE & SHORT TAXES	-	2	2
405	36990002 - NSF FEE	-	-	-
405	38600000 - AGENCY DEPOSITS	93,080	14,809	(78,271)
405	38810000 - PRIOR PERIOD ADJUSTMENT	-	(204,707)	(204,707)
405	38900000 - OTHER NON-REVENUES/REFUNDS	-	2,385	2,385
405	38900004 - CASH RECEIPTING	-	-	-
405	38900008 - CLEARING TRANSFER IN	-	-	-
405	38938500 - COLLECTION OF ACCRUED REVENUES	-	53,080	53,080
405	38938501 - ACCRUED REVENUES OFFSET	-	(53,080)	(53,080)
405	38938900 - EXPENDITURE REIM OFFSET	-	(2,385)	(2,385)
405	39700000 - TRANSFERS IN	175,000	243,347	68,347
	Total Resources	2,279,073	1,513,980	(765,090)
405	1000 - SALARIES AND WAGES	682,578	604,479	78,099
405	1002 - PART TIME WAGES	8,150	901	7,249
405	1100 - OVERTIME	5,500	1,091	4,409
405	2003 - PENSION EXPENSE	-	(90,295)	90,295
405	2004 - COMPENSATED ABSENCES ADJUSTMEN	-	7,610	(7,610)
405	2010 - SOCIAL SECURITY	53,266	45,358	7,908
405	2020 - MEDICAL & DENTAL	135,960	113,300	22,660
405	2030 - RETIREMENT	87,779	75,319	12,460
405	2040 - INDUSTRIAL INSURANCE	34,275	20,975	13,300
405	2050 - UNEMPLOYMENT	8,000	(94)	8,094
405	2055 - PAID FMLA	1,023	889	134
405	3100 - OFFICE AND OPERATING SUPPLIES	1,200	1,211	(11)
405	3102 - OP/MAINT SUPPLIES FACILITY	30,351	5,478	24,873
405	3103 - EVENT SUPPLIES	600	91	509
405	3200 - FUEL CONSUMED	2,800	801	1,999
405	3403 - CATERING SERVICES	4,815	1,103	3,712
405	3430 - POST & SIGNS	-	-	-
405	3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	130	1,870
405	4100 - PROFESSIONAL SERVICES	86,538	34,062	52,476
405	4144 - PROF SVCS REIMBURSED	125,019	48,992	76,027
405	4147 - MARKETING/ADVERTISING	2,045	254	1,791
405	4168 - CATERING SERVICES	422,270	83,232	339,038
405	4169 - CG BAR EXPENSE	20,629	12,719	7,910
405	4201 - POSTAGE/SHIPPING/FREIGHT	165	-	165
405	4206 - TELEPHONE FAX & BROADBAND	13,176	8,654	4,522
405	4401 - TAXES & LICENSES	32,568	8,340	24,228
405	4500 - OPERATING RENTALS AND LEASES	2,058	2,049	9
405	4515 - EQUIP RENTAL	2,000	-	2,000
405	4600 - INSURANCE	74,200	61,438	12,762
405	4706 - ELECTRICITY	142,512	105,885	36,627
405	4707 - NATURAL GAS	61,166	44,001	17,165
405	4708 - WATER/SEWER	12,142	9,157	2,985
405	4709 - GARBAGE	8,349	4,645	3,704
405	4800 - REPAIRS AND MAINTENANCE	14,783	15,249	(466)
405	4824 - MAINTENANCE AGREEMENTS	60,271	50,135	10,137
405	4840 - MAINTENANCE - GROUNDS	19,164	15,963	3,201
405	4903 - PRINTING AND BINDING	1,400	389	1,011
405	4936 - PUBLICATIONS,DUES MEMBERSHIPS	8,020	1,296	6,724
405	4937 - CREDIT CARD AND BANK FEES	7,221	5,480	1,741
405	597392 - TRANS-TRAC RENEWAL & REPLACEME	12,000	2,000	10,000
405	6900 - DEPRECIATION	-	269,981	(269,981)
405	8375 - INTEREST CONV CTR	-	11,345	(11,345)
405	5860 - SALES TAX REMIT TO WA STATE	93,080	14,870	78,210
	Total Expenditures & Uses	2,279,073	1,598,486	680,591
	Revenues & Resources Less Expenditures & Uses	-	(84,506)	(1,445,681)
	Remove Subsidy - City of Pasco	(175,000)	(243,347)	(68,347)
	Remove Transfer In	(175,000)	(243,347)	(68,347)
	Remove Depreciation	-	269,981	(269,981)
	Remove Prior Period Adjustment	-	204,707	204,707
	Rev & Resources Less Exp & Uses (After Remove XFR)	(350,000)	(96,511)	(1,647,649)

As of 12/31/2021				
Key	Object	Working Budget	YTD Actual	Balance
405	31811000 - ADMISSION TAXES	20,000	-	(20,000)
405	33700400 - HAPO SUBSIDY/CITY OF PASCO	200,000	184,349	(15,651)
405	34730000 - EVENT SERVICES	100,000	3,027	(96,973)
405	34790000 - VENDOR DISPLAY CHARGES	105,000	100,000	(5,000)
405	34790001 - TRAC EVENT COST REIMB	220,000	33,020	(186,980)
405	34790002 - FOOD AND BEVERAGE REVENUE	-	101,262	101,262
405	36210000 - EQUIP VEHICLE RENT SHORT TERM	28,000	1,568	(26,432)
405	36230000 - PARKING	25,000	9,600	(15,400)
405	36240001 - BUILDING RENT	730,000	302,513	(427,487)
405	36280000 - FOOD AND BEVERAGE REVENUE	493,803	-	(493,803)
405	36290000 - OTHER RENTS,USE CHARGES,ADVERT	3,818	2,683	(1,135)
405	38600000 - AGENCY DEPOSITS	78,328	-	(78,328)
405	38900004 - CASH RECEIPTING	-	-	-
405	38938500 - COLLECTION OF ACCRUED REVENUES	-	2,385	2,385
405	38938501 - ACCRUED REVENUES OFFSET	-	(2,385)	(2,385)
405	39700000 - TRANSFERS IN	200,000	184,349	(15,651)
	Total Resources	2,203,949	922,372	(1,281,578)
405	1000 - SALARIES AND WAGES	686,503	353,127	333,376
405	1002 - PART TIME WAGES	8,150	-	8,150
405	1100 - OVERTIME	5,500	588	4,912
405	2003 - PENSION EXPENSE	-	(153,751)	153,751
405	2004 - COMPENSATED ABSENCES ADJUSTMEN	-	(36,775)	36,775
405	2010 - SOCIAL SECURITY	53,568	26,552	27,016
405	2020 - MEDICAL & DENTAL	135,960	47,895	88,065
405	2030 - RETIREMENT	88,283	36,066	52,217
405	2040 - INDUSTRIAL INSURANCE	33,764	4,944	28,820
405	2050 - UNEMPLOYMENT	3,300	16,126	(12,826)
405	2055 - PAID FMLA	1,028	521	507
405	3100 - OFFICE AND OPERATING SUPPLIES	1,350	91	1,259
405	3102 - OP/MAINT SUPPLIES FACILITY	30,000	3,228	26,772
405	3103 - EVENT SUPPLIES	2,546	362	2,184
405	3200 - FUEL CONSUMED	3,600	310	3,290
405	3403 - CATERING SERVICES	3,972	-	3,972
405	3406 - BAR SUPPLIES	-	2,464	(2,464)
405	3599 - NON-BASELINE SM TOOLS & EQUIP	1,650	-	1,650
405	4100 - PROFESSIONAL SERVICES	56,843	13,705	43,138
405	4144 - PROF SVCS REIMBURSED	142,066	25,599	116,467
405	4147 - MARKETING/ADVERTISING	669	254	415
405	4168 - CATERING SERVICES	361,102	69,607	291,495
405	4169 - CG BAR EXPENSE	21,481	4,797	16,684
405	4201 - POSTAGE/SHIPPING/FREIGHT	60	-	60
405	4206 - TELEPHONE FAX & BROADBAND	18,302	22,933	(4,631)
405	4214 - EMAIL/INTERNET	-	150	(150)
405	4401 - TAXES & LICENSES	17,678	6,019	11,659
405	4500 - OPERATING RENTALS AND LEASES	2,049	1,218	831
405	4515 - EQUIP RENTAL	1,500	-	1,500
405	4600 - INSURANCE	74,200	63,910	10,290
405	4706 - ELECTRICITY	140,000	114,327	25,673
405	4707 - NATURAL GAS	70,000	32,290	37,710
405	4708 - WATER/SEWER	12,000	9,367	2,633
405	4709 - GARBAGE	8,000	3,424	4,576
405	4800 - REPAIRS AND MAINTENANCE	20,000	20,686	(686)
405	4824 - MAINTENANCE AGREEMENTS	47,021	59,441	(12,420)
405	4840 - MAINTENANCE - GROUNDS	28,570	13,109	15,461
405	4936 - PUBLICATIONS,DUES MEMBERSHIPS	7,906	-	7,906
405	4937 - CREDIT CARD AND BANK FEES	25,000	11,378	13,622
405	597392 - TRANS-TRAC RENEWAL & REPLACEME	12,000	-	12,000
405	6900 - DEPRECIATION	-	262,170	(262,170)
405	8375 - INTEREST CONV CTR	-	-	-
405	5860 - SALES TAX REMIT TO WA STATE	78,328	-	78,328
	Total Expenditures & Uses	2,203,949	1,036,132	286,157
	Revenues & Resources Less Expenditures & Uses	-	(113,761)	(1,567,735)
	Remove Subsidy - City of Pasco	(200,000)	(184,349)	15,651
	Remove Transfer In	(200,000)	(184,349)	15,651
	Remove Depreciation	-	262,170	(262,170)
	Rev & Resources Less Exp & Uses (After Remove XFR	(400,000)	(220,289)	(1,798,603)

Key	Object	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	2022 Actual
405	33700400 - HAPO SUBSIDY/CITY OF PASCO	40,625.00	27,083.00	54,167.00	40,625.00	162,500.00
405	34730000 - EVENT SERVICES	2,005.00	704.00	1,481.00	2,786.00	6,976.00
405	34790000 - VENDOR DISPLAY CHARGES	-	100,000.00	-	-	100,000.00
405	34790001 - TRAC EVENT COST REIMB	22,935.00	25,180.00	4,277.00	16,231.00	68,623.00
405	34790002 - FOOD AND BEVERAGE REVENUE	31,226.00	21,088.00	39,694.00	38,772.00	130,780.00
405	36210000 - EQUIP VEHICLE RENT SHORT TERM	4,429.00	1,464.00	838.00	2,995.00	9,726.00
405	36230000 - PARKING	-	92.00	-	-	92.00
405	36240001 - BUILDING RENT	170,074.00	183,852.00	65,947.00	83,199.00	503,072.00
405	36290000 - OTHER RENTS,USE CHARGES,ADVERT	4,000.00	-	-	-	4,000.00
405	36981000 - OVERAGE & SHORT TAXES	-	(27.00)	-	-	(27.00)
405	38900000 - OTHER NON-REVENUES/REFUNDS	-	170.00	284.00	198.00	652.00
405	38900011 - PETTY CASH CLOSURE	-	-	-	250.00	250.00
405	38900012 - PETTY CASH CLOSURE OFFSET	-	-	-	(250.00)	(250.00)
405	38938500 - COLLECTION OF ACCRUED REVENUES	42,696.00	-	-	-	42,696.00
405	38938501 - ACCRUED REVENUES OFFSET	(42,696.00)	-	-	-	(42,696.00)
405	38938900 - EXPENDITURE REIM OFFSET	-	(170.00)	(284.00)	(198.00)	(652.00)
405	39700000 - TRANSFERS IN	40,625.00	40,625.00	40,625.00	40,625.00	162,500.00
	Total Resources	315,919.00	400,061.00	207,029.00	225,233.00	1,148,242.00
405	1000 - SALARIES AND WAGES	73,598.00	78,274.00	115,337.00	83,168.00	350,377.00
405	1002 - PART TIME WAGES	1,107.00	47.00	-	703.00	1,857.00
405	1100 - OVERTIME	8.00	68.00	-	2,949.00	3,025.00
405	2010 - SOCIAL SECURITY	5,667.00	5,944.00	8,801.00	6,643.00	27,055.00
405	2020 - MEDICAL & DENTAL	20,731.00	20,751.00	16,441.00	5,545.00	63,468.00
405	2030 - RETIREMENT	7,413.00	7,997.00	8,775.00	4,294.00	28,479.00
405	2040 - INDUSTRIAL INSURANCE	919.00	1,171.00	1,251.00	871.00	4,212.00
405	2050 - UNEMPLOYMENT	-	5,120.00	2,560.00	2,560.00	10,240.00
405	2055 - PAID FMLA	120.00	126.00	185.00	142.00	573.00
405	3100 - OFFICE AND OPERATING SUPPLIES	45.00	87.00	85.00	22.00	239.00
405	3102 - OP/MAINT SUPPLIES FACILITY	1,661.00	1,536.00	2,342.00	1,234.00	6,773.00
405	3103 - EVENT SUPPLIES	-	-	66.00	594.00	660.00
405	3200 - FUEL CONSUMED	16.00	35.00	-	-	51.00
405	3403 - CATERING SERVICES	53.00	-	-	26,826.00	26,879.00
405	3599 - NON-BASELINE SM TOOLS & EQUIP	-	-	-	4,810.00	4,810.00
405	4100 - PROFESSIONAL SERVICES	17,936.00	8,961.00	1,444.00	47,996.00	76,337.00
405	4144 - PROF SVCS REIMBURSED	20,375.00	11,967.00	1,826.00	10,400.00	44,568.00
405	4168 - CATERING SERVICES	7,788.00	17,351.00	21,118.00	21,059.00	67,316.00
405	4169 - CG BAR EXPENSE	-	-	1,958.00	-	1,958.00
405	4206 - TELEPHONE FAX & BROADBAND	6,020.00	2,751.00	2,827.00	1,832.00	13,430.00
405	4401 - TAXES & LICENSES	1,197.00	5,198.00	1,336.00	2,215.00	9,946.00
405	4500 - OPERATING RENTALS AND LEASES	-	-	207.00	310.00	517.00
405	4501 - COPIER LEASE	-	-	-	25.00	25.00
405	4515 - EQUIP RENTAL	807.00	-	-	440.00	1,247.00
405	4600 - INSURANCE	-	-	47,523.00	16,243.00	63,766.00
405	4706 - ELECTRICITY	19,451.00	27,435.00	27,082.00	12,341.00	86,309.00
405	4707 - NATURAL GAS	14,708.00	16,088.00	1,214.00	2,043.00	34,053.00
405	4708 - WATER/SEWER	1,991.00	2,874.00	1,780.00	1,641.00	8,286.00
405	4709 - GARBAGE	948.00	1,857.00	1,792.00	819.00	5,416.00
405	4800 - REPAIRS AND MAINTENANCE	7,493.00	5,978.00	13,370.00	10,088.00	36,929.00
405	4824 - MAINTENANCE AGREEMENTS	14,367.00	4,289.00	10,576.00	3,369.00	32,601.00
405	4840 - MAINTENANCE - GROUNDS	-	4,136.00	6,884.00	4,261.00	15,281.00
405	4937 - CREDIT CARD AND BANK FEES	5.00	-	-	-	5.00
405	8375 - INTEREST CONV CTR	10,912.00	-	-	-	10,912.00
405	5860 - SALES TAX REMIT TO WA STATE	-	-	-	5,236.00	5,236.00
	Total Expenditures & Uses	235,336.00	230,041.00	296,780.00	280,679.00	1,042,836.00
	Revenues & Resources Less Expenditures & Uses	80,583.00	170,020.00	(89,751.00)	(55,446.00)	105,406.00
	Remove Subsidy - City of Pasco	(40,625.00)	(27,083.00)	(54,167.00)	(40,625.00)	(162,500.00)
	Remove Transfer In	(40,625.00)	(40,625.00)	(40,625.00)	(40,625.00)	(162,500.00)
	Rev & Resources Less Exp & Uses (After Remove XFR)	(667.00)	102,312.00	(184,543.00)	(136,696.00)	(219,594.00)

FRANKLIN COUNTY
Monthly Budget Status Report
 As of 6/30/2023

Dept Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
5405 - THE HAPO CENTER								
405 - THE HAPO CENTER								
RESOURCE ACCOUNTS								
405	31811000 - ADMISSION TAXES	20,000	0	0.00	0	0	0.00	0
405	33700400 - HAPO SUBSIDY/CITY OF PASCO	162,500	74,914	81,250.02	6,336	16,149	13,541.67	(2,607)
405	34730000 - EVENT SERVICES	50,634	9,568	188,415.56	178,848	0	0.00	0
405	34790000 - VENDOR DISPLAY CHARGES	100,000	100,000	0.00	(100,000)	0	0.00	0
405	34790001 - TRAC EVENT COST REIMB	210,251	34,308	0.00	(34,308)	6,002	0.00	(6,002)
405	34790002 - FOOD AND BEVERAGE REVENUE	155,603	12,175	0.00	(12,175)	1,759	0.00	(1,759)
405	36210000 - EQUIP VEHICLE RENT SHORT TERM	18,408	0	0.00	0	0	0.00	0
405	36230000 - PARKING	8,500	1,081	0.00	(1,081)	1,081	0.00	(1,081)
405	36240001 - BUILDING RENT	750,000	209,371	0.00	(209,371)	27,643	0.00	(27,643)
405	36280000 - FOOD AND BEVERAGE REVENUE	0	0	0.00	0	0	0.00	0
405	36290000 - OTHER RENTS, USE CHARGES, ADVERT	0	0	0.00	0	0	0.00	0
405	36981000 - OVERAGE & SHORT TAXES	0	0	0.00	0	0	0.00	0
	TOTAL OPERATING REVENUE	1,475,896	441,417	269,665.58	(171,751)	52,634	13,541.67	(39,092)
405	38900000 - OTHER NON-REVENUES/REFUNDS	0	0	38.66	39	0	0.00	0
405	38900004 - CASH RECEIPTING	0	0	0.00	0	0	0.00	0
405	38900011 - PETTY CASH CLOSURE	0	0	1.00	1	0	0.00	0
405	38938500 - COLLECTION OF ACCRUED REVENUES	0	0	27,083.34	27,083	0	0.00	0
405	38938501 - ACCRUED REVENUES OFFSET	0	0	(27,083.34)	(27,083)	0	0.00	0
405	38938900 - EXPENDITURE REIM OFFSET	0	0	(38.66)	(39)	0	0.00	0
	TOTAL NON REVENUE	0	0	1.00	1	0	0.00	0
405	39510000 - PROCEEDS SALES OF CAP ASSETS	0	0	0.00	0	0	0.00	0
405	39700000 - TRANSFERS IN	162,500	88,146	81,249.96	(6,896)	14,691	13,541.66	(1,149)
	TOTAL OTHER FINANCING SOURCES	162,500	88,146	81,249.96	(6,896)	14,691	13,541.66	(1,149)
	RESOURCE ACCOUNTS TOTAL	1,638,396	529,563	350,916.54	(178,646)	67,325	27,083.33	(40,241)
EXPENDITURES AND USES								

FRANKLIN COUNTY
Monthly Budget Status Report
As of 6/30/2023

Dept Key	Object	Working Annual		Working YTD		YTD Actual	YTD Variance	Working MTD		MTD Actual	MTD Variance
		Budget	Actual	Budget	Actual			Budget	Actual		
405	1000 - SALARIES AND WAGES	54,663	27,033	18,017.66	9,015	3,714	0.00	3,714	0.00	3,714	0
405	1100 - OVERTIME	0	0	1,149.62	(1,150)	0	0.00	0	0.00	0	0
405	2010 - SOCIAL SECURITY	4,182	2,082	1,466.30	616	285	0.00	285	0.00	285	285
405	2020 - MEDICAL & DENTAL	20,281	11,556	4,949.18	6,607	1,308	0.00	1,308	0.00	1,308	1,308
405	2030 - RETIREMENT	5,679	2,763	1,719.33	1,044	447	0.00	447	0.00	447	447
405	2040 - INDUSTRIAL INSURANCE	2,546	1,012	734.07	278	192	0.00	192	0.00	192	192
405	2050 - UNEMPLOYMENT	9,580	5,005	4,790.00	215	0	0.00	0	0.00	0	0
405	2055 - PAID FMLA	88	44	41.76	2	6	0.00	6	0.00	6	6
TOTAL PERSONNEL SERVICES											
		97,019	49,495	32,867.92	16,627	5,952	0.00	5,952	0.00	5,952	5,952
405	3100 - OFFICE AND OPERATING SUPPLIES	2,240	960	0.00	960	0	0.00	0	0.00	0	0
405	3102 - OP/MAINT SUPPLIES FACILITY	30,000	5,790	0.00	5,790	4,153	0.00	4,153	0.00	4,153	4,153
405	3103 - EVENT SUPPLIES	2,546	0	0.00	0	0	0.00	0	0.00	0	0
405	3200 - FUEL CONSUMED	381	216	0.00	216	85	0.00	85	0.00	85	85
405	3403 - CATERING SERVICES	3,817	0	0.00	0	0	0.00	0	0.00	0	0
405	3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	0	0.00	0	0	0.00	0	0.00	0	0
405	4100 - PROFESSIONAL SERVICES	965,783	327,921	130,040.18	197,881	19,380	20,721.13	19,380	20,721.13	(1,341)	0
405	4144 - PROF SVCS REIMBURSED	142,424	27,094	0.00	27,094	9,807	0.00	9,807	0.00	9,807	9,807
405	4147 - MARKETING/ADVERTISING	650	650	0.00	650	0	0.00	0	0.00	0	0
405	4168 - CATERING SERVICES	175,513	6,023	0.00	6,023	0	0.00	0	0.00	0	0
405	4201 - POSTAGE/SHIPPING/FREIGHT	60	0	0.00	0	0	0.00	0	0.00	0	0
405	4206 - TELEPHONE FAX & BROADBAND	8,000	5,721	0.00	5,721	2,544	0.00	2,544	0.00	2,544	2,544
405	4401 - TAXES & LICENSES	6,000	2,221	0.00	2,221	310	0.00	310	0.00	310	310
405	4501 - COPIER LEASE	0	0	0.00	0	0	0.00	0	0.00	0	0
405	4515 - EQUIP RENTAL	500	0	0.00	0	0	0.00	0	0.00	0	0
405	4600 - INSURANCE	68,331	51,466	0.00	51,466	51,466	0.00	51,466	0.00	51,466	51,466
405	4706 - ELECTRICITY	40,000	13,905	0.00	13,905	2,502	0.00	2,502	0.00	2,502	2,502
405	4707 - NATURAL GAS	30,000	14,153	0.00	14,153	614	0.00	614	0.00	614	614
405	4708 - WATER/SEWER	4,000	1,621	0.00	1,621	296	0.00	296	0.00	296	296
405	4709 - GARBAGE	7,602	3,321	0.00	3,321	604	0.00	604	0.00	604	604
405	4800 - REPAIRS AND MAINTENANCE	0	0	1,208.05	(1,208)	0	0.00	0	0.00	0	0

FRANKLIN COUNTY
Monthly Budget Status Report
As of 6/30/2023

Dept Key	Object	Working		YTD	Actual	YTD	YTD	Working		MTD	Actual	MTD
		Annual	Budget					Budget	Budget			
405	4840 - MAINTENANCE - GROUNDS	28,570	0	0	18,370.10	(18,370)	0	0	0	18,370.10	(18,370)	0
405	4903 - PRINTING AND BINDING	100	0	0	0.00	0	0	0	0	0.00	0	0
405	4936 - PUBLICATIONS, DUES MEMBERSHIPS	7,860	0	0	0.00	0	0	0	0	0.00	0	0
405	4937 - CREDIT CARD AND BANK FEES	15,000	21	21	0.00	21	0	0	0	0.00	0	0
	TOTAL OTHER THAN PERSONNEL SERVICES	1,541,377	461,083	461,083	149,618.33	311,465	91,761	0	0	39,091.23	52,670	0
405	58900013 - RETURN MISC OVERPAYMENT	0	0	0	0.00	0	0	0	0	40,644.78	(40,645)	0
	TOTAL NON EXPENDITURES	0	0	0	0.00	0	0	0	0	40,644.78	(40,645)	0
	EXPENDITURES AND USES TOTAL	1,638,396	510,578	510,578	182,486.25	328,091	97,713	0	0	79,736.01	17,976	0
TOTAL FOR SELECTION												
	RESOURCE ACCOUNTS GRAND TOTALS	1,638,396	529,563	529,563	350,916.54	(178,646)	67,325	27,083.33	(40,241)			
	LESS NON-REVENUE 38X	0	0	0	1.00	1	0	0.00	0			
	GRAND TOTAL RESOURCE ACCTS LESS NON-REV	1,638,396	529,563	529,563	350,915.54	(178,647)	67,325	27,083.33	(40,241)			
	EXPENDITURES AND USES GRAND TOTALS	1,638,396	510,578	510,578	182,486.25	328,091	97,713	79,736.01	17,976			
	NON-EXPENDITURES 58X	0	0	0	0.00	0	0	40,644.78	(40,645)			
	GRAND TOTAL EXP AND USES LESS NON-EXP	1,638,396	510,578	510,578	182,486.25	328,091	97,713	39,091.23	58,621			