

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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Department CAT II - CULTURAL DEV.

Note: Denials at any level will NOT be overridden during specific request updates

Account	Last Year Actual	Current Budget	Year-to-Date Actual	Total Projected Expenditure	Projected Balance	Department Base	Recommended Base	Approved Base	Notes
51000 - PERSONNEL SERVICES	205,321.00	213,750.00	69,912.18	213,750.00	0.00	225,065.00	225,065.00	225,065.00	Add/View
51200 - REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
52100 - FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
52400 - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53100 - PROFESSIONAL FEES	129,113.60	175,000.00	39,000.00	175,000.00	0.00	195,000.00	195,000.00	195,000.00	Add/View
53120 - CONTRACTUAL SERVICES	135.00	15,000.00	0.00	15,000.00	0.00	4,500.00	4,500.00	4,500.00	Add/View
53150 - CONSULTING SERVICES	4,300.00	18,000.00	0.00	18,000.00	0.00	4,000.00	4,000.00	4,000.00	Add/View
53401 - INDIRECT ADMIN COSTS	12,128.00	10,711.00	3,570.32	10,711.00	0.00	10,711.00	10,711.00	10,711.00	Add/View
53706 - CAT. III INTRAFUND REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53708 - HOLIDAY LIGHTING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53727 - ST. AUG VISITORS INFO CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53728 - CATEGORY II GRANTS	518,435.50	618,000.00	38,237.00	618,000.00	0.00	660,000.00	660,000.00	660,000.00	Add/View
53732 - NAAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54000 - TRAVEL AND PER DIEM	9,842.58	12,000.00	2,593.42	12,000.00	0.00	12,000.00	12,000.00	12,000.00	Add/View
54010 - TRADE SHOWS & CONVENTIONS	6,016.89	10,000.00	3,800.00	10,000.00	0.00	6,000.00	6,000.00	6,000.00	Add/View
54100 - COMMUNICATIONS	1,893.51	1,900.00	442.23	1,900.00	0.00	2,300.00	2,300.00	2,300.00	Add/View
54110 - POSTAGE	55.45	300.00	97.02	300.00	0.00	500.00	500.00	500.00	Add/View
54112 - INQ SVCS-MAIL FULFILLMENT	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	Add/View
54300 - UTILITIES	2,226.15	2,500.00	769.22	2,500.00	0.00	2,500.00	2,500.00	2,500.00	Add/View

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LEASE/RENTAL OF EQUIPMENT	899.00	1,200.00	249.00	1,200.00	0.00	1,300.00	1,300.00	1,300.00	Add/View
54401 - LEASE/RENTAL OF BUILDING	23,400.00	28,080.00	7,900.00	28,080.00	0.00	26,150.00	26,150.00	26,150.00	Add/View
54500 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54601 - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54801 - SPECIAL EVENTS	248,250.00	150,000.00	2,760.00	150,000.00	0.00	125,000.00	125,000.00	125,000.00	Add/View
54804 - PUBLIC RELATIONS	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	Add/View
54805 - PR IN-HOUSE	0.00	4,500.00	0.00	4,500.00	0.00	2,500.00	2,500.00	2,500.00	Add/View
54806 - SALES MISSIONS	0.00	1,900.00	950.00	1,900.00	0.00	5,000.00	5,000.00	5,000.00	Add/View
54900 - ADVERTISING	613,509.81	645,036.00	113,341.91	645,036.00	0.00	640,000.00	640,000.00	640,000.00	Add/View
55100 - OFFICE SUPPLIES	456.80	1,800.00	80.98	1,800.00	0.00	1,200.00	1,200.00	1,200.00	Add/View
55102 - SOFTWARE	354.99	800.00	0.00	800.00	0.00	800.00	800.00	800.00	Add/View
55103 - COMPUTER SUPPLIES	229.99	1,500.00	0.00	1,500.00	0.00	600.00	600.00	600.00	Add/View
55200 - OPERATING SUPPLIES	0.00	250.00	0.00	250.00	0.00	850.00	850.00	850.00	Add/View
55405 - DUES AND MEMBERSHIPS	3,615.67	5,500.00	1,841.80	5,500.00	0.00	5,000.00	5,000.00	5,000.00	Add/View
56400 - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56403 - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
58200 - AID TO PRIVATE ORGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
59100 - TRANSFER TO FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	Add/View
59920 - RESERVE	0.00	0.00	0.00	0.00	0.00	75,607.00	75,607.00	75,607.00	Add/View
59923 - CONTINGENCY RESERVE	0.00	81,675.00	0.00	0.00	81,675.00	15,751.00	15,751.00	15,751.00	Add/View
59927 - CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
59934 - SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
Totals	1,930,183.94	2,153,402.00	435,545.08	2,071,727.00	81,675.00	2,175,334.00	2,175,334.00	2,175,334.00	

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