

Special Events Financial Report

REVENUE:	
4906	Misc Rev/Sales of Promo Items
4998	Ticket Sales
4999	Donation / Trf Accum fr Treas Trust
9101	General Fund Subsidy
Total Revenues	
EXPENDITURES:	
5002	Full-Time Salaries
5003	Overtime
5004	Temporary/Part-Time
5009	Standby Time
5501	Retirement
5502	Medical & Associated Benefits
5503	Dental Insurance
5505	Group Life Insurance
5509	Vision Insurance
5510	Medicare
5512	Deferred Compensation Match
5513	Unused Medical-Deferred Comp
5516	Part-Time Retirement
Total Salaries & Benefits	
6004	Professional Services
6005	Contract Services
6009	Special Materials &Supplies
6010	Office Supplies & Furnishing
6011	Telephone
1/7002	Property & Supplies Rental/Equipment Rental
3/7002	Veh/Rolling Eqpmt Rental/Equipment Rental
Total Expenditures	
Excess (Deficiency) of Revenues Over (Under) Expenditures	
FUND BALANCE	
Prior Year Unspent Balance	
FUND BALANCE Remaining Balance To Spend	

[illegible]

[illegible]