

Remaining June 2019 Expenditures FY19

	Budgeted	June Remaining Expenditures	Current Balance
Professional Services/Special Events (31-66)			
W-22 Event Expenses (FY19)		\$1,084.11	
W-24 Event Expenses		\$1,649.30	
W-26 Event Expenses (FY19)		\$1,383.70	
W-28 Event Expenses (FY19)		\$187.40	
FYTD Account Total	\$218,000.00	\$4,304.51	-\$2,186.02

	Budgeted	June Remaining Expenditures	Current Balance
Local Media (36-01)			
Farmers Market FB Boost		\$40.00	
iHeart Media Campaign		\$2,000.00	
FYTD Account Total	\$5,725.00	\$2,040.00	\$599.14

	Budgeted	June Remaining Expenditures	Current Balance
Office Supplies (60-01)			
Supplies		\$71.55	
FYTD Account Total	\$380.00	\$71.55	\$124.19

	Budgeted	June Remaining Expenditures	Current Balance
Food & Food Service (60-02)			
Artist Reception Supplies (June)		\$10.69	
FYTD Account Total	\$200.00	\$10.69	-\$45.46

	Budgeted	June Remaining Expenditures	Current Balance
Other Operating Supplies (60-14)			
Farmers Market - Promotional Items		\$506.42	
Farmers Market - Tent		\$533.21	
FYTD Account Total	\$3,260.00	\$1,039.63	\$334.59

July 2019 Expenditures
FY20

Professional Services/Special Events (31-66)	Budgeted	July Expenditures	Current Balance
Monthly Retainer - July		\$6,866.67	
Monthly Retainer - August		\$6,866.67	
W-21 Event Expenses		\$2,314.00	
W-22 Event Expenses (FY20)		\$1,716.99	
W-23 Event Expenses		\$3,115.06	
W-25 Event Expenses		\$1,639.95	
W-26 Event Expenses (FY20)		\$3,331.72	
W-27 Event Expenses		\$3,491.81	
W-28 Event Expenses (FY20)		\$1,206.01	
FYTD Account Total	\$216,700.00	\$30,548.88	\$186,151.12

General Liability Insurance (53-08)	Budgeted	July Expenditures	Current Balance
VRSA FY20		\$332.53	
FYTD Account Total	\$1,140.00	\$332.53	\$807.47

Misc. Fees (58-72)	Budgeted	July Expenditures	Current Balance
Civil War Trails Fee		\$200.00	
FYTD Account Total	\$1,750.00	\$200.00	\$1,550.00