

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 1/03/18
TIME . . . : 15:42
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T	Tourism	THRU Fund : T	Tourism
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 11/30/2017			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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Month End Date: 11/30/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,000,000.00	477.61		2,273,287.74	273,287.74-	114%	2,156,658.94
1114.000 TrolleyTax	560,000.00	119.40		568,321.94	8,321.94-	102%	539,164.74
1190.000 Int/Pnty N	.00	29.85		12,400.26	12,400.26-	0%	7,875.98
Non-Propert TOTAL :	2,560,000.00	626.86		2,854,009.94	294,009.94-	112%	2,703,699.66

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	231,500.00	.00		.00	231,500.00	0%	.00
Appropriat TOTAL :	231,500.00	.00		.00	231,500.00	0%	.00

Department TOTALS . :	2,791,500.00	626.86		2,854,009.94	62,509.94-	102%	2,703,699.66

REVENUE TOTAL . . . :	2,791,500.00	626.86		2,854,009.94	62,509.94-	0%	2,703,699.66

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	1,400.00	.00	.00	2,154.83	754.83-	154%	1,338.17
0449.071 Signage	13,600.00	3,073.94	.00	3,073.94	10,526.06	23%	.00
0449.073 CityConcrt	20,000.00	.00	.00	8,300.00	11,700.00	42%	8,340.00
0449.114 TrolleySrv	560,000.00	.00	.00	566,300.04	6,300.04-	101%	560,000.04
0449.599 UndesigSrv	1,936,500.00	66,666.66	66,666.66	998,884.26	870,949.08	55%	883,949.96
0467.000 Advertisin	10,000.00	151.13-	.00	2,848.87	7,151.13	29%	6,541.00
Contractua TOTAL :	2,541,500.00	69,589.47	66,666.66	1,581,561.94	893,271.40	65%	1,460,169.17
Sub Dept TOTALS . :	2,541,500.00	69,589.47	66,666.66	1,581,561.94	893,271.40	65%	1,460,169.17
Department TOTALS . :	2,541,500.00	69,589.47	66,666.66	1,581,561.94	893,271.40	65%	1,460,169.17
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Interfund TOTALS :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Sub Dept TOTALS . :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
Department TOTALS . :	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
EXPENSE TOTAL . . . :	2,791,500.00	69,589.47	66,666.66	1,831,561.94	893,271.40	170%	1,563,682.17

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	2,791,500.00	626.86		2,854,009.94	62,509.94-	102%	2,703,699.66
TOTAL EXPENSES . . . :	2,791,500.00	69,589.47	66,666.66	1,831,561.94	893,271.40	68%	1,563,682.17
TOTAL NET :	.00	68,962.61-		1,022,448.00	955,781.34-	0%	1,140,017.49
TOTAL REVENUES :	2,791,500.00	626.86		2,854,009.94	62,509.94-	102%	2,703,699.66
TOTAL EXPENSES :	2,791,500.00	69,589.47	66,666.66	1,831,561.94	893,271.40	68%	1,563,682.17
TOTAL NET :	5,583,000.00	70,216.33		4,685,571.88	830,761.46	85%	4,267,381.83