```
PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   3/21/17
TIME  . . . :   8:43
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  . . . . . . . :  2/28/2017
        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.: YES
        Summary/Detail  . . . . . . : DETAIL
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Month End Date: 2/28/2017

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	.00		.00	2,000,000.00	0%	.00
1114.000	TrolleyTax	560,000.00	.00		.00	560,000.00	0%	.00
1190.000	Int/Pnty N	.00	.00		.00	.00	0%	.00
Non-Proper TOTAL :		2,560,000.00	.00		.00	2,560,000.00	0%	.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2701.000	Refund P/Y	.00	.00		.00	.00	+++	.00
2705.000	Grant/Dont	.00	.00		.00	.00	+++	.00
2705.003	ComFaire	.00	.00		.00	.00	+++	.00
2705.004	ComEvents	.00	.00		.00	.00	+++	.00
2705.005	Winterfest	.00	.00		.00	.00	+++	.00
2705.066	3rdStFestv	.00	.00		.00	.00	+++	.00
2705.067	MaidofMist	.00	.00		.00	.00	+++	.00
2705.068	SmmrConcrt	.00	.00		.00	.00	+++	.00
Misc Local TOTAL :		.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.A	TfrGeneral	.00	.00		.00	.00	+++	.00
5031.TR	Trf Tribal	.00	.00		.00	.00	+++	.00
Operating TOTALS :		.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	100,000.00	.00		.00	100,000.00	0%	.00
Appropriat TOTAL :		100,000.00	.00		.00	100,000.00	0%	.00
Department TOTALS . :		2,660,000.00	.00		.00	2,660,000.00	0%	.00
REVENUE TOTAL . . . :		2,660,000.00	.00		.00	2,660,000.00	0%	.00

Month End Date: 2/28/2017

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							

Month End Date: 2/28/2017

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								
EXPENSE								
Department 1990 - Contingency Account								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

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
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0446.009	MusicLicen	1,400.00	.00	.00	.00	1,400.00	0%	.00
0449.060	CommFaire	.00	.00	.00	.00	.00	+++	.00
0449.065	Winterfest	.00	.00	.00	.00	.00	+++	.00
0449.066	3rdStFestv	.00	.00	.00	.00	.00	+++	.00
0449.067	MaidMistFv	.00	.00	.00	.00	.00	+++	.00
0449.068	SmmrConcrt	.00	.00	.00	.00	.00	+++	.00
0449.069	OntarioHse	.00	.00	.00	.00	.00	+++	.00
0449.070	BluesFest	.00	.00	.00	.00	.00	+++	.00
0449.071	Signage	13,600.00	.00	.00	.00	13,600.00	0%	.00
0449.072	BusAssoc	.00	.00	.00	.00	.00	+++	.00
0449.073	CityConcrt	20,000.00	.00	.00	.00	20,000.00	0%	.00
0449.074	BoundWater	.00	.00	.00	.00	.00	+++	.00
0449.114	TrolleySrv	560,000.00	.00	.00	.00	560,000.00	0%	.00
0449.599	UndesigSrv	1,805,000.00	173,333.32	666,666.60	173,333.32	965,000.08	47%	163,333.32
0449.600	TrfAdmFees	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	10,000.00	.00	.00	793.00	9,207.00	8%	755.00
Contractua TOTAL :		2,410,000.00	173,333.32	666,666.60	174,126.32	1,569,207.08	35%	164,088.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

Month End Date: 2/28/2017

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
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		2,410,000.00	173,333.32	666,666.60	174,126.32	1,569,207.08	35%	164,088.32
Sub Dept 3580 - Tourism & Promotion								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		2,410,000.00	173,333.32	666,666.60	174,126.32	1,569,207.08	35%	164,088.32
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
0900.CE	Trf PkLots	.00	.00	.00	.00	.00	+++	.00
0900.CR	TrfRampII	.00	.00	.00	.00	.00	+++	.00
0900.GC	TrfGolfCrs	.00	.00	.00	.00	.00	+++	200,000.00
0900.S	Trf Grant	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :		250,000.00	.00	.00	250,000.00	.00	100%	303,513.00
Sub Dept TOTALS . :		250,000.00	.00	.00	250,000.00	.00	100%	303,513.00
Department TOTALS . :		250,000.00	.00	.00	250,000.00	.00	100%	303,513.00
EXPENSE TOTAL . . . :		2,660,000.00	173,333.32	666,666.60	424,126.32	1,569,207.08	41%	467,601.32

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

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
TOTAL REVENUES . . :	2,660,000.00	.00		.00	2,660,000.00	0%	.00
TOTAL EXPENSES . . :	2,660,000.00	173,333.32	666,666.60	424,126.32	1,569,207.08	41%	467,601.32
TOTAL NET . . . . . :	.00	173,333.32-		424,126.32-	1,090,792.92	0%	467,601.32-
TOTAL REVENUES . . . :	2,660,000.00	.00		.00	2,660,000.00	0%	.00
TOTAL EXPENSES . . . :	2,660,000.00	173,333.32	666,666.60	424,126.32	1,569,207.08	41%	467,601.32
TOTAL NET . . . . . :	5,320,000.00	173,333.32		424,126.32	4,229,207.08	21%	467,601.32