

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/24/17
TIME . . . : 14:49
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 : 3/31/2017			
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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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	9.28		9.28	1,999,990.72	0%	10,198.96
1114.000	TrolleyTax	560,000.00	2.32		2.32	559,997.68	0%	2,549.74
1190.000	Int/Pnty N	.00	.81		.81	.81-	0%	1,038.49
Non-Propert TOTAL :		2,560,000.00	12.41		12.41	2,559,987.59	0%	13,787.19

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	115,000.00	.00		.00	115,000.00	0%	.00
Appropriat TOTAL :		115,000.00	.00		.00	115,000.00	0%	.00

Department TOTALS . :		2,675,000.00	12.41		12.41	2,674,987.59	0%	13,787.19

REVENUE TOTAL . . . :		2,675,000.00	12.41		12.41	2,674,987.59	0%	13,787.19

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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							

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FINANCIAL MANAGEMENT
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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 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

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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
=====								
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%	1,338.17
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	1,820,000.00	66,666.66	599,999.94	239,999.98	980,000.08	46%	239,999.98
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 :		-----	-----	-----	-----	-----	-----	-----
		2,425,000.00	66,666.66	599,999.94	240,792.98	1,584,207.08	35%	242,093.15
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	Unemploye	.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								

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0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	2,425,000.00	66,666.66	599,999.94	240,792.98	1,584,207.08	35%	242,093.15
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 . :	2,425,000.00	66,666.66	599,999.94	240,792.98	1,584,207.08	35%	242,093.15
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 . . . :	2,675,000.00	66,666.66	599,999.94	490,792.98	1,584,207.08	41%	545,606.15

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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 . . . :	2,675,000.00	12.41		12.41	2,674,987.59	0%	13,787.19
TOTAL EXPENSES . . . :	2,675,000.00	66,666.66	599,999.94	490,792.98	1,584,207.08	41%	545,606.15
TOTAL NET :	.00	66,654.25-		490,780.57-	1,090,780.51	0%	531,818.96-
TOTAL REVENUES :	2,675,000.00	12.41		12.41	2,674,987.59	0%	13,787.19
TOTAL EXPENSES :	2,675,000.00	66,666.66	599,999.94	490,792.98	1,584,207.08	41%	545,606.15
TOTAL NET :	5,350,000.00	66,679.07		490,805.39	4,259,194.67	20%	559,393.34