

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/22/18
TIME . . . : 8:32
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 : 2/28/2018			
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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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	2,500,000.00	.00		.00	2,500,000.00	0%	.00
1114.000 TrolleyTax	566,300.00	.00		.00	566,300.00	0%	.00
Non-Propser TOTAL :	3,066,300.00	.00		.00	3,066,300.00	0%	.00

Department TOTALS . :	3,066,300.00	.00		.00	3,066,300.00	0%	.00

REVENUE TOTAL . . . :	3,066,300.00	.00		.00	3,066,300.00	0%	.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
=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,157.00	696.33	.00	1,529.33	627.67	71%	793.00
0449.071 Signage	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	566,300.00	.00	.00	.00	566,300.00	0%	.00
0449.599 UndesigSrv	2,105,000.00	66,666.66	666,666.60	133,333.32	1,305,000.08	38%	173,333.32
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	.00
Contractua TOTAL :	2,703,457.00	67,362.99	666,666.60	134,862.65	1,901,927.75	30%	174,126.32
Sub Dept TOTALS . :	2,703,457.00	67,362.99	666,666.60	134,862.65	1,901,927.75	30%	174,126.32
Department TOTALS . :	2,703,457.00	67,362.99	666,666.60	134,862.65	1,901,927.75	30%	174,126.32
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Interfund TOTALS :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Sub Dept TOTALS . :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Department TOTALS . :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
EXPENSE TOTAL . . . :	3,066,300.00	67,362.99	666,666.60	259,862.65	2,139,770.75	30%	424,126.32

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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 . . . :	3,066,300.00	.00		.00	3,066,300.00	0%	.00
TOTAL EXPENSES . . . :	3,066,300.00	67,362.99	666,666.60	259,862.65	2,139,770.75	30%	424,126.32
TOTAL NET :	.00	67,362.99-		259,862.65-	926,529.25	0%	424,126.32-
TOTAL REVENUES :	3,066,300.00	.00		.00	3,066,300.00	0%	.00
TOTAL EXPENSES :	3,066,300.00	67,362.99	666,666.60	259,862.65	2,139,770.75	30%	424,126.32
TOTAL NET :	6,132,600.00	67,362.99		259,862.65	5,206,070.75	15%	424,126.32