

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/29/18
TIME . . . : 9:05
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 : 4/30/2018			
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	254,689.31		272,145.25	2,227,854.75	11%	144,710.12
1114.000 TrolleyTax	566,300.00	63,672.32		68,036.30	498,263.70	12%	36,177.54
1190.000 Int/Pnty N	.00	1,062.22		2,735.41	2,735.41-	0%	.81
Non-Propert TOTAL :	3,066,300.00	319,423.85		342,916.96	2,723,383.04	11%	180,888.47

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	102,500.00	.00		.00	102,500.00	0%	.00
Appropriat TOTAL :	102,500.00	.00		.00	102,500.00	0%	.00

Department TOTALS . :	3,168,800.00	319,423.85		342,916.96	2,825,883.04	11%	180,888.47

REVENUE TOTAL . . . :	3,168,800.00	319,423.85		342,916.96	2,825,883.04	0%	180,888.47

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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	.00	.00	1,529.33	627.67	71%	2,154.83
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	2,207,500.00	76,666.66	533,333.28	426,666.64	1,247,500.08	44%	321,666.64
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :	2,805,957.00	76,666.66	533,333.28	428,195.97	1,844,427.75	34%	326,821.47
Sub Dept TOTALS . :	2,805,957.00	76,666.66	533,333.28	428,195.97	1,844,427.75	34%	326,821.47
Department TOTALS . :	2,805,957.00	76,666.66	533,333.28	428,195.97	1,844,427.75	34%	326,821.47
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 . . . :	3,168,800.00	76,666.66	533,333.28	553,195.97	2,082,270.75	45%	576,821.47

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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 . . . :	3,168,800.00	319,423.85		342,916.96	2,825,883.04	11%	180,888.47
TOTAL EXPENSES . . . :	3,168,800.00	76,666.66	533,333.28	553,195.97	2,082,270.75	34%	576,821.47
TOTAL NET :	.00	242,757.19		210,279.01-	743,612.29	0%	395,933.00-
TOTAL REVENUES :	3,168,800.00	319,423.85		342,916.96	2,825,883.04	11%	180,888.47
TOTAL EXPENSES :	3,168,800.00	76,666.66	533,333.28	553,195.97	2,082,270.75	34%	576,821.47
TOTAL NET :	6,337,600.00	396,090.51		896,112.93	4,908,153.79	23%	757,709.94