

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/02/18
TIME . . . : 9:12
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 : 5/31/2018			
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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Month End Date: 5/31/2018

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	3,594.29		275,739.54	2,224,260.46	11%	157,914.91
1114.000 TrolleyTax	566,300.00	898.56		68,934.86	497,365.14	12%	39,478.74
1190.000 Int/Pnty N	.00	21.76		2,757.17	2,757.17-	0%	849.40
Non-Propert TOTAL :	3,066,300.00	4,514.61		347,431.57	2,718,868.43	11%	198,243.05

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	4,514.61		347,431.57	2,821,368.43	11%	198,243.05

REVENUE TOTAL . . . :	3,168,800.00	4,514.61		347,431.57	2,821,368.43	0%	198,243.05

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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%	94,383.34
0449.599 UndesigSrv	2,207,500.00	69,166.66	466,666.62	495,833.30	1,245,000.08	44%	488,333.30
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :	2,805,957.00	69,166.66	466,666.62	497,362.63	1,841,927.75	34%	587,871.47
Sub Dept TOTALS . :	2,805,957.00	69,166.66	466,666.62	497,362.63	1,841,927.75	34%	587,871.47
Department TOTALS . :	2,805,957.00	69,166.66	466,666.62	497,362.63	1,841,927.75	34%	587,871.47
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	69,166.66	466,666.62	622,362.63	2,079,770.75	45%	837,871.47

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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	4,514.61		347,431.57	2,821,368.43	11%	198,243.05
TOTAL EXPENSES . . . :	3,168,800.00	69,166.66	466,666.62	622,362.63	2,079,770.75	34%	837,871.47
TOTAL NET :	.00	64,652.05-		274,931.06-	741,597.68	0%	639,628.42-
TOTAL REVENUES :	3,168,800.00	4,514.61		347,431.57	2,821,368.43	11%	198,243.05
TOTAL EXPENSES :	3,168,800.00	69,166.66	466,666.62	622,362.63	2,079,770.75	34%	837,871.47
TOTAL NET :	6,337,600.00	73,681.27		969,794.20	4,901,139.18	23%	1,036,114.52