

PROGRAM . . : GL2112
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 8/28/18
TIME . . . : 13:36
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 7/31/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE AND EXPENSE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE . . . : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . : NO

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====								
Fund T - Tourism Fund								
=====								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								

1113.000 Room Occup	2500000.00	.00	2500000.00	825061.19	1113107.79	1386892.21	45%	1068626.50
1114.000 TrolleyTax	566300.00	.00	566300.00	206265.31	278276.94	288023.06	49%	267156.62
1190.000 Int/Pnty N	.00	.00	.00	19982.63	23273.17	23273.17-	+++	4884.98
Non-Propor TOTAL :	3066300.00	.00	3066300.00	1051309.13	1414657.90	1651642.10	46%	1340668.10
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								

4999.000 Appropriat	.00	103250.00	103250.00	.00	.00	103250.00	0%	.00
Appropriat TOTAL :	.00	103250.00	103250.00	.00	.00	103250.00	0%	.00

Department TOTALS . :	3066300.00	103250.00	3169550.00	1051309.13	1414657.90	1754892.10	45%	1340668.10

Fund TOTALS :	3066300.00	103250.00	3169550.00	1051309.13	1414657.90	1754892.10	45%	1340668.10
=====								
REVENUE TOTAL . . . :	3066300.00	103250.00	3169550.00	1051309.13	1414657.90	1754892.10	45%	1340668.10
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ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
T.6410.0000									

Fund T - Tourism Fund									
=====									
Department 6410 - Tourism									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0446.009 MusicLicen	2157.00	.00	2157.00	.00	.00	1529.33	627.67	71%	2154.83
0449.071 Signage	8000.00	.00	8000.00	.00	.00	.00	8000.00	0%	.00
0449.073 CityConcrt	15000.00	.00	15000.00	.00	.00	.00	15000.00	0%	8300.00
0449.114 TrolleySrv	566300.00	.00	566300.00	387000.00	.00	387000.00	179300.00	68%	283150.02
0449.599 UndesigSrv	2105000.00	103250.00	2208250.00	66916.66	333333.30	629416.62	1245500.08	44%	664791.62
0467.000 Advertisin	7000.00	.00	7000.00	.00	.00	.00	7000.00	0%	3000.00
Contractua TOTAL :	2703457.00	103250.00	2806707.00	453916.66	333333.30	1017945.95	1455427.75	48%	961396.47

Sub Dept TOTALS . :	2703457.00	103250.00	2806707.00	453916.66	333333.30	1017945.95	1455427.75	48%	961396.47

Department TOTALS . :	2703457.00	103250.00	2806707.00	453916.66	333333.30	1017945.95	1455427.75	48%	961396.47

Department 9901 - Interfund Transfers									

Sub Dept 0000 - .									

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									

0900.A TrfGenFund	362843.00	.00	362843.00	15000.00	.00	140000.00	222843.00	39%	250000.00
Interfund TOTALS :	362843.00	.00	362843.00	15000.00	.00	140000.00	222843.00	39%	250000.00

Sub Dept TOTALS . :	362843.00	.00	362843.00	15000.00	.00	140000.00	222843.00	39%	250000.00

Department TOTALS . :	362843.00	.00	362843.00	15000.00	.00	140000.00	222843.00	39%	250000.00

Fund TOTALS :	3066300.00	103250.00	3169550.00	468916.66	333333.30	1157945.95	1678270.75	47%	1211396.47

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F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
T.9901.0000									
EXPENSE TOTAL . . . :	3066300.00	103250.00	3169550.00	468916.66	333333.30	1157945.95	1678270.75	47%	1211396.47