

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 12/19/18
TIME . . . : 8:23
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 : 11/30/2018			
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	1,105.06		2,509,665.15	9,665.15-	100%	2,273,287.74
1114.000 TrolleyTax	566,300.00	276.26		627,416.27	61,116.27-	111%	568,321.94
1190.000 Int/Pnty N	.00	.00		26,625.99	26,625.99-	0%	12,400.26
Non-Propert TOTAL :	3,066,300.00	1,381.32		3,163,707.41	97,407.41-	103%	2,854,009.94

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2701.000 Refund P/Y	.00	.00		2,736.51-	2,736.51	+++	.00
Misc Local TOTAL :	.00	.00		2,736.51-	2,736.51	+++	.00

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	133,250.00	.00		.00	133,250.00	0%	.00
Appropriat TOTAL :	133,250.00	.00		.00	133,250.00	0%	.00

Department TOTALS . :	3,199,550.00	1,381.32		3,160,970.90	38,579.10	99%	2,854,009.94

REVENUE TOTAL . . . :	3,199,550.00	1,381.32		3,160,970.90	38,579.10	0%	2,854,009.94

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,223.33	.00	.00	2,223.33	.00	100%	2,154.83
0449.071 Signage	7,933.67	.00	.00	.00	7,933.67	0%	3,073.94
0449.073 CityConcrt	15,000.00	.00	.00	4,090.00	10,910.00	27%	8,300.00
0449.114 TrolleySrv	566,300.00	.00	.00	580,500.00	14,200.00	103%	566,300.04
0449.599 UndesigSrv	2,238,250.00	91,667.09	67,066.66	941,583.69	1,229,599.65	45%	998,884.26
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	2,848.87
Contractua TOTAL :	2,836,707.00	91,667.09	67,066.66	1,528,397.02	1,241,243.32	56%	1,581,561.94

Sub Dept TOTALS . :	2,836,707.00	91,667.09	67,066.66	1,528,397.02	1,241,243.32	56%	1,581,561.94

Department TOTALS . :	2,836,707.00	91,667.09	67,066.66	1,528,397.02	1,241,243.32	56%	1,581,561.94

Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
Interfund TOTALS :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

Sub Dept TOTALS . :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

Department TOTALS . :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

EXPENSE TOTAL . . . :	3,199,550.00	91,667.09	67,066.66	1,668,397.02	1,464,086.32	153%	1,831,561.94

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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 . . . :	3,199,550.00	1,381.32		3,160,970.90	38,579.10	99%	2,854,009.94
TOTAL EXPENSES . . . :	3,199,550.00	91,667.09	67,066.66	1,668,397.02	1,464,086.32	54%	1,831,561.94
TOTAL NET :	.00	90,285.77-		1,492,573.88	1,425,507.22-	0%	1,022,448.00
TOTAL REVENUES :	3,199,550.00	1,381.32		3,160,970.90	38,579.10	99%	2,854,009.94
TOTAL EXPENSES :	3,199,550.00	91,667.09	67,066.66	1,668,397.02	1,464,086.32	54%	1,831,561.94
TOTAL NET :	6,399,100.00	93,048.41		4,829,367.92	1,502,665.42	77%	4,685,571.88