

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/17/19
TIME . . . : 14:29
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 : 5/31/2019			
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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F I N A N C I A L M A N A G E M E N T
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Month End Date: 5/31/2019

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	2,400,000.00	818.16		226,525.52	2,173,474.48	9%	275,739.54
1114.000 TrolleyTax	600,000.00	204.54		56,631.38	543,368.62	9%	68,934.86
1190.000 Int/Pnty N	.00	101.23		138.85	138.85-	0%	2,757.17
Non-Propert TOTAL :	3,000,000.00	1,123.93		283,295.75	2,716,704.25	9%	347,431.57

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	83,000.00	.00		.00	83,000.00	0%	.00
Appropriat TOTAL :	83,000.00	.00		.00	83,000.00	0%	.00

Department TOTALS . :	3,083,000.00	1,123.93		283,295.75	2,799,704.25	9%	347,431.57

REVENUE TOTAL . . . :	3,083,000.00	1,123.93		283,295.75	2,799,704.25	0%	347,431.57

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,300.00	.00	.00	2,314.13	14.13-	101%	1,529.33
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	600,000.00	.00	.00	99,123.34	500,876.66	17%	.00
0449.599 UndesigSrv	2,269,468.00	181,474.41	466,666.62	468,141.05	1,334,660.33	41%	495,833.30
Contractua TOTAL :	2,886,768.00	181,474.41	466,666.62	569,578.52	1,850,522.86	36%	497,362.63

Sub Dept TOTALS . :	2,886,768.00	181,474.41	466,666.62	569,578.52	1,850,522.86	36%	497,362.63

Department TOTALS . :	2,886,768.00	181,474.41	466,666.62	569,578.52	1,850,522.86	36%	497,362.63

Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
0900.H1903 91stPkBall	.00	.00	.00	50,000.00	50,000.00-	+++	.00
0900.S Trf Grant	.00	20,000.00	.00	20,000.00	20,000.00-	0%	.00
Interfund TOTALS :	196,232.00	20,000.00	.00	266,232.00	70,000.00-	136%	125,000.00

Sub Dept TOTALS . :	196,232.00	20,000.00	.00	266,232.00	70,000.00-	136%	125,000.00

Department TOTALS . :	196,232.00	20,000.00	.00	266,232.00	70,000.00-	136%	125,000.00

EXPENSE TOTAL . . . :	3,083,000.00	201,474.41	466,666.62	835,810.52	1,780,522.86	51%	622,362.63

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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 . . . :	3,083,000.00	1,123.93		283,295.75	2,799,704.25	9%	347,431.57
TOTAL EXPENSES . . . :	3,083,000.00	201,474.41	466,666.62	835,810.52	1,780,522.86	42%	622,362.63
TOTAL NET :	.00	200,350.48-		552,514.77-	1,019,181.39	0%	274,931.06-
TOTAL REVENUES . . . :	3,083,000.00	1,123.93		283,295.75	2,799,704.25	9%	347,431.57
TOTAL EXPENSES . . . :	3,083,000.00	201,474.41	466,666.62	835,810.52	1,780,522.86	42%	622,362.63
TOTAL NET :	6,166,000.00	202,598.34		1,119,106.27	4,580,227.11	26%	969,794.20