

PROGRAM . . : GL2117  
REPORT . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 8/25/21  
TIME . . . : 9:13  
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 . . . . . : 7/31/2021         |         |                            |         |
| 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: 7/31/2021

| ACCOUNT NUMBER                                       | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                |                   |                                  |                       |                  |                                       |           |                                |
| Fund T - Tourism Fund                                |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                |                   |                                  |                       |                  |                                       |           |                                |
| REVENUE                                              |                   |                                  |                       |                  |                                       |           |                                |
| Department 0000 - Revenue                            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| 1113.000 Room Occup                                  | 2,000,000.00      | 579,596.69                       |                       | 807,322.36       | 1,192,677.64                          | 40%       | 327,521.86                     |
| 1114.000 TrolleyTax                                  | 500,000.00        | 144,899.21                       |                       | 201,830.62       | 298,169.38                            | 40%       | 81,880.58                      |
| 1115.000 DiscShuttl                                  | 500,000.00        | 394,899.21                       |                       | 202,047.17       | 297,952.83                            | 40%       | 38,600.44                      |
| 1190.000 Int/Pnty N                                  | .00               | 19,082.50                        |                       | 27,360.71        | 27,360.71-                            | 0%        | 742.35                         |
| Non-Propert TOTAL :                                  | 3,000,000.00      | 1,138,477.61                     |                       | 1,238,560.86     | 1,761,439.14                          | 41%       | 448,745.23                     |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE55 - Misc Local Sources     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| 2705.004 ComEvents                                   | .00               | 25,000.00                        |                       | 25,000.00        | 25,000.00-                            | 0%        | .00                            |
| Misc Local TOTAL :                                   | .00               | 25,000.00                        |                       | 25,000.00        | 25,000.00-                            | 0%        | .00                            |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                | 3,000,000.00      | 1,163,477.61                     |                       | 1,263,560.86     | 1,736,439.14                          | 42%       | 448,745.23                     |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |
| REVENUE TOTAL . . . :                                | 3,000,000.00      | 1,163,477.61                     |                       | 1,263,560.86     | 1,736,439.14                          | 0%        | 448,745.23                     |
| -----                                                |                   |                                  |                       |                  |                                       |           |                                |



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Month End Date: 7/31/2021

| ACCOUNT NUMBER         | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                  | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| TOTAL REVENUES . . . : | 3,000,000.00      | 1,163,477.61                     |                       | 1,263,560.86     | 1,736,439.14                          | 42%       | 448,745.23                     |
| TOTAL EXPENSES . . . : | 3,000,000.00      | 450,497.61                       | 901,990.36            | 845,307.02       | 1,252,702.62                          | 58%       | 963,582.82                     |
| TOTAL NET . . . . . :  | .00               | 712,980.00                       |                       | 418,253.84       | 483,736.52                            | 0%        | 514,837.59-                    |
| =====                  | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| TOTAL REVENUES . . . : | 3,000,000.00      | 1,163,477.61                     |                       | 1,263,560.86     | 1,736,439.14                          | 42%       | 448,745.23                     |
| TOTAL EXPENSES . . . : | 3,000,000.00      | 450,497.61                       | 901,990.36            | 845,307.02       | 1,252,702.62                          | 58%       | 963,582.82                     |
| TOTAL NET . . . . . :  | 6,000,000.00      | 1,613,975.22                     |                       | 2,108,867.88     | 2,989,141.76                          | 50%       | 1,412,328.05                   |