

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 4/15/22
TIME . . . : 8:46
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 : 3/31/2022			
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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BUDGET PERFORMANCE REPORT

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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	2,000,000.00	31,677.08		31,820.08	1,968,179.92	2%	16,211.64
1114.000 TrolleyTax	500,000.00	7,919.27		7,955.02	492,044.98	2%	4,052.91
1115.000 DiscShuttl	500,000.00	7,919.27		7,955.02	492,044.98	2%	4,269.46
1190.000 Int/Pnty N	.00	2,786.41		2,786.41	2,786.41-	0%	3,003.37
Non-Propert TOTAL :	3,000,000.00	50,302.03		50,516.53	2,949,483.47	2%	27,537.38
Department TOTALS . :	3,000,000.00	50,302.03		50,516.53	2,949,483.47	2%	27,537.38
REVENUE TOTAL . . . :	3,000,000.00	50,302.03		50,516.53	2,949,483.47	0%	27,537.38

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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	2,600.00	779.00	.00	2,194.00	406.00	84%	1,700.50
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	500,000.00	.00	.00	.00	500,000.00	0%	.00
0449.115 DiscoverSh	500,000.00	83,333.34	375,000.03	125,000.01	.04-	100%	.00
0449.599 UndesigSrv	1,681,523.00	133,333.32	599,999.94	199,999.98	881,523.08	48%	199,999.98
Contractua TOTAL :	2,699,123.00	217,445.66	974,999.97	327,193.99	1,396,929.04	48%	201,700.48
Sub Dept TOTALS . :	2,699,123.00	217,445.66	974,999.97	327,193.99	1,396,929.04	48%	201,700.48
Department TOTALS . :	2,699,123.00	217,445.66	974,999.97	327,193.99	1,396,929.04	48%	201,700.48
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	300,877.00	.00	.00	300,877.00	.00	100%	.00
Interfund TOTALS :	300,877.00	.00	.00	300,877.00	.00	100%	.00
Sub Dept TOTALS . :	300,877.00	.00	.00	300,877.00	.00	100%	.00
Department TOTALS . :	300,877.00	.00	.00	300,877.00	.00	100%	.00
EXPENSE TOTAL . . . :	3,000,000.00	217,445.66	974,999.97	628,070.99	1,396,929.04	55%	201,700.48
=====							

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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 . . . :	3,000,000.00	50,302.03		50,516.53	2,949,483.47	2%	27,537.38
TOTAL EXPENSES . . . :	3,000,000.00	217,445.66	974,999.97	628,070.99	1,396,929.04	53%	201,700.48
TOTAL NET :	.00	167,143.63-		577,554.46-	1,552,554.43	0%	174,163.10-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	50,302.03		50,516.53	2,949,483.47	2%	27,537.38
TOTAL EXPENSES . . . :	3,000,000.00	217,445.66	974,999.97	628,070.99	1,396,929.04	53%	201,700.48
TOTAL NET :	6,000,000.00	267,747.69		678,587.52	4,346,412.51	28%	229,237.86