

PROGRAM . . : GL2117  
REPORT . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 5/16/22  
TIME . . . : 9:38  
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 . . . . . : 4/30/2022         |         |                            |         |
| 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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Month End Date: 4/30/2022

| 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      | 249,167.34                       |                       | 280,987.42       | 1,719,012.58                          | 14%       | 222,622.00                     |
| 1114.000 TrolleyTax                                  | 500,000.00        | 62,291.95                        |                       | 70,246.97        | 429,753.03                            | 14%       | 55,655.50                      |
| 1115.000 DiscShuttl                                  | 500,000.00        | 62,291.95                        |                       | 70,246.97        | 429,753.03                            | 14%       | 55,872.05                      |
| 1190.000 Int/Pnty N                                  | .00               | 4,644.48                         |                       | 7,430.89         | 7,430.89-                             | 0%        | 8,003.37                       |
| Non-Propert TOTAL :                                  | 3,000,000.00      | 378,395.72                       |                       | 428,912.25       | 2,571,087.75                          | 14%       | 342,152.92                     |
| Department TOTALS . :                                | 3,000,000.00      | 378,395.72                       |                       | 428,912.25       | 2,571,087.75                          | 14%       | 342,152.92                     |
| REVENUE TOTAL . . . :                                | 3,000,000.00      | 378,395.72                       |                       | 428,912.25       | 2,571,087.75                          | 0%        | 342,152.92                     |



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Month End Date: 4/30/2022

| 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      | 378,395.72                       |                       | 428,912.25       | 2,571,087.75                          | 14%       | 342,152.92                     |
| TOTAL EXPENSES . . . : | 3,000,000.00      | 108,333.33                       | 1,436,182.26          | 736,404.32       | 827,413.42                            | 72%       | 269,100.14                     |
| TOTAL NET . . . . . :  | .00               | 270,062.39                       |                       | 307,492.07-      | 1,743,674.33                          | 0%        | 73,052.78                      |
| =====                  | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| TOTAL REVENUES . . . : | 3,000,000.00      | 378,395.72                       |                       | 428,912.25       | 2,571,087.75                          | 14%       | 342,152.92                     |
| TOTAL EXPENSES . . . : | 3,000,000.00      | 108,333.33                       | 1,436,182.26          | 736,404.32       | 827,413.42                            | 72%       | 269,100.14                     |
| TOTAL NET . . . . . :  | 6,000,000.00      | 486,729.05                       |                       | 1,165,316.57     | 3,398,501.17                          | 43%       | 611,253.06                     |