

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 7/18/18  
TIME . . . : 14:34  
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 . . . . . : 6/30/2018  
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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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

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Month End Date: 6/30/2018

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							
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ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1113.000	Room Occup	2,500,000.00	12,307.06	288,046.60	2,211,953.40	12%	256,795.74
1114.000	TrolleyTax	566,300.00	3,076.77	72,011.63	494,288.37	13%	64,198.95
1190.000	Int/Pnty N	.00	533.37	3,290.54	3,290.54	0%	849.40
Non-Propert TOTAL :		3,066,300.00	15,917.20	363,348.77	2,702,951.23	12%	321,844.09
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ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000	Appropriat	102,750.00	.00	.00	102,750.00	0%	.00
Appropriat TOTAL :		102,750.00	.00	.00	102,750.00	0%	.00
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Department TOTALS . :		3,169,050.00	15,917.20	363,348.77	2,805,701.23	12%	321,844.09
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REVENUE TOTAL . . . :		3,169,050.00	15,917.20	363,348.77	2,805,701.23	0%	321,844.09

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Fund T - Tourism Fund								
EXPENSE								
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0446.009	MusicLicen	2,157.00	.00	.00	1,529.33	627.67	71%	2,154.83
0449.071	Signage	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	566,300.00	.00	.00	.00	566,300.00	0%	188,766.68
0449.599	UndesigSrv	2,207,750.00	66,666.66	399,999.96	562,499.96	1,245,250.08	44%	590,624.96
0467.000	Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :		2,806,207.00	66,666.66	399,999.96	564,029.29	1,842,177.75	34%	784,546.47
Sub Dept TOTALS . :		2,806,207.00	66,666.66	399,999.96	564,029.29	1,842,177.75	34%	784,546.47
Department TOTALS . :		2,806,207.00	66,666.66	399,999.96	564,029.29	1,842,177.75	34%	784,546.47
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Interfund TOTALS :		362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Sub Dept TOTALS . :		362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Department TOTALS . :		362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
EXPENSE TOTAL . . . :		3,169,050.00	66,666.66	399,999.96	689,029.29	2,080,020.75	46%	1,034,546.47

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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 . . . :	3,169,050.00	15,917.20		363,348.77	2,805,701.23	12%	321,844.09
TOTAL EXPENSES . . . :	3,169,050.00	66,666.66	399,999.96	689,029.29	2,080,020.75	34%	1,034,546.47
TOTAL NET . . . . . :	.00	50,749.46-		325,680.52-	725,680.48	0%	712,702.38-
TOTAL REVENUES . . . . :	3,169,050.00	15,917.20		363,348.77	2,805,701.23	12%	321,844.09
TOTAL EXPENSES . . . . :	3,169,050.00	66,666.66	399,999.96	689,029.29	2,080,020.75	34%	1,034,546.47
TOTAL NET . . . . . :	6,338,100.00	82,583.86		1,052,378.06	4,885,721.98	23%	1,356,390.56