

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 4/22/19
TIME . . . : 13:17
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 : 3/31/2019
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
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . . . : NO

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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

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund T - Tourism Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items									
1113.000	Room Occup	2400000.00	.00	2400000.00	501.60	501.60	2399498.40	0%	17455.94
1114.000	TrolleyTax	600000.00	.00	600000.00	125.40	125.40	599874.60	0%	4363.98
1190.000	Int/Pnty N	.00	.00	.00	37.62	37.62	37.62-	+++	1673.19
Non-Propor TOTAL :		3000000.00	.00	3000000.00	664.62	664.62	2999335.38	0%	23493.11
Department TOTALS . :		3000000.00	.00	3000000.00	664.62	664.62	2999335.38	0%	23493.11
Fund TOTALS :		3000000.00	.00	3000000.00	664.62	664.62	2999335.38	0%	23493.11
REVENUE TOTAL . . . :		3000000.00	.00	3000000.00	664.62	664.62	2999335.38	0%	23493.11

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
T.6410.0000										

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

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0446.009	MusicLicen	2300.00	.00	2300.00	711.00	.00	2314.13	14.13-	101%	1529.33
0449.073	CityConcrt	15000.00	.00	15000.00	.00	.00	15000.00	0%	.00	.00
0449.114	TrolleySrv	600000.00	.00	600000.00	.00	.00	600000.00	0%	.00	.00
0449.599	UndesigSrv	2186468.00	83000.00	2269468.00	86666.66	599999.94	219999.98	1449468.08	36%	349999.98
Contractua TOTAL :		2803768.00	83000.00	2886768.00	87377.66	599999.94	222314.11	2064453.95	29%	351529.31
Sub Dept TOTALS . :		2803768.00	83000.00	2886768.00	87377.66	599999.94	222314.11	2064453.95	29%	351529.31
Department TOTALS . :		2803768.00	83000.00	2886768.00	87377.66	599999.94	222314.11	2064453.95	29%	351529.31
Department 9901 - Interfund Transfers										

Sub Dept 0000 - .										

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers										

0900.A	TrfGenFund	196232.00	.00	196232.00	.00	.00	196232.00	.00	100%	125000.00
Interfund TOTALS :		196232.00	.00	196232.00	.00	.00	196232.00	.00	100%	125000.00
Sub Dept TOTALS . :		196232.00	.00	196232.00	.00	.00	196232.00	.00	100%	125000.00
Department TOTALS . :		196232.00	.00	196232.00	.00	.00	196232.00	.00	100%	125000.00
Fund TOTALS :		3000000.00	83000.00	3083000.00	87377.66	599999.94	418546.11	2064453.95	33%	476529.31

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 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
T.9901.0000									
EXPENSE TOTAL . . . :	3000000.00	83000.00	3083000.00	87377.66	599999.94	418546.11	2064453.95	33%	476529.31