

General Ledger

Budget Status

User: vnoel
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 Period: 1 to 12, 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2180	Finance Tourism Competv Grants							
Dept 2180-0000	Non-Departmental							
R41	Interest							
2180-0000-0000-0000-44950	Investments - Interest On	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R41 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 2180-6060	Tourism							
R31	Interdepartmental Charges							
2180-6060-0000-6000-43984	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Other Local Revenue							
2180-6060-0000-6000-44000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R41	Interest							
2180-6060-0000-6000-44950	Investments - Interest On	1,000.00	972.55	972.55	27.45	0.00	27.45	2.75
	R41 Sub Totals:	1,000.00	972.55	972.55	27.45	0.00	27.45	2.75
R50	Federal Government							
2180-6060-0000-6000-46000	Grants - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Interfund Transfers							
2180-6060-0000-6000-49133	Trans - Transient Room	303,187.00	129,732.80	129,732.80	173,454.20	0.00	173,454.20	57.21
	R70 Sub Totals:	303,187.00	129,732.80	129,732.80	173,454.20	0.00	173,454.20	57.21
R90	Fund Balances							
2180-6060-0000-6000-49950	Beginning Fund Balance	330,000.00	493,419.58	493,419.58	-163,419.58	0.00	-163,419.58	0.00

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	R90 Sub Totals:	330,000.00	493,419.58	493,419.58	-163,419.58	0.00	-163,419.58	0.00
	Revenue Sub Totals:	634,187.00	624,124.93	624,124.93	10,062.07	0.00	10,062.07	1.59
E20	Material and Services							
2180-6060-0000-6000-61200	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180-6060-0000-6000-62000	Contract Services	300,000.00	140,521.32	140,521.32	159,478.68	0.00	159,478.68	53.16
2180-6060-0000-6000-63005	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180-6060-0000-6000-66040	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	300,000.00	140,521.32	140,521.32	159,478.68	0.00	159,478.68	53.16
E21	Interdepartmental Charges							
2180-6060-0000-6000-69980	Intradepartmental Admin Chgs	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
2180-6060-0000-6000-69990	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E80	Contingencies							
2180-6060-0000-6000-98000	Operating Contingency	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
	E80 Sub Totals:	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
E81	Fund Balance & Reserves							
2180-6060-0000-6000-99000	Reserve Future Expenditures	231,187.00	0.00	0.00	231,187.00	0.00	231,187.00	100.00
	E81 Sub Totals:	231,187.00	0.00	0.00	231,187.00	0.00	231,187.00	100.00
E90	Unappropriated Fund Balance							
2180-6060-0000-6000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	634,187.00	140,521.32	140,521.32	493,665.68	0.00	493,665.68	77.84
	Dept 6060 Sub Totals:	0.00	-483,603.61	-483,603.61	483,603.61	0.00		
	Fund Revenue Sub Totals:	634,187.00	624,124.93	624,124.93	10,062.07	0.00	10,062.07	1.59
	Fund Expense Sub Totals:	634,187.00	140,521.32	140,521.32	493,665.68	0.00	493,665.68	77.84
	Fund 2180 Sub Totals:	0.00	-483,603.61	-483,603.61	483,603.61	0.00		

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	Revenue Totals:	634,187.00	624,124.93	624,124.93	10,062.07	0.00	10,062.07	1.59
	Expense Totals:	634,187.00	140,521.32	140,521.32	493,665.68	0.00	493,665.68	77.84
	Report Totals:	0.00	-483,603.61	-483,603.61	483,603.61	0.00		