

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
20101	3010000	Fund Balance	(\$26,707,669.66)	\$0.00	(\$21,672,715.69)	\$23,158,479.76	(\$25,221,905.59)



GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
<input type="checkbox"/> 024 Culture & Tourism Dept Rollup	\$33,387,442.00	\$13,174,244.00	(\$20,213,198.00)	39.46
Total Revenues :	\$33,387,442.00	\$13,174,244.00	(\$20,213,198.00)	39.46

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> General Oper & Maint	\$16,261,269.00	\$902,862.08	\$2,932,806.00	\$8,885,169.56	\$3,540,431.36	78.23
<input type="checkbox"/> Transfers & Other	\$3,356,101.00	\$0.00	\$0.00	\$0.00	\$3,356,101.00	0.00
<input type="checkbox"/> 024 Culture & Tourism Dept Rollup	\$3,356,101.00	\$0.00	\$0.00	\$0.00	\$3,356,101.00	0.00
<input type="checkbox"/> 0241000 Cult/Tour Convention Bureau	\$3,356,101.00	\$0.00	\$0.00	\$0.00	\$3,356,101.00	0.00
<input type="checkbox"/> 20101 Culture & Tourism	\$3,356,101.00	\$0.00	\$0.00	\$0.00	\$3,356,101.00	0.00
5990000 Contr To Fund Bal/Net Position	\$3,356,101.00	\$0.00	\$0.00	\$0.00	\$3,356,101.00	0.00
Total Expenditures :	\$19,617,370.00	\$902,862.08	\$2,932,806.00	\$8,885,169.56	\$6,896,532.36	64.84

M&C 25FWCVB2023CONTRACT will reduce contribution of Fund Bal/Net Position by \$3,200,000.00 leaving a remaining balance of \$156,101.00 for this M&C