



GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
024 Culture & Tourism Dept Rollup	\$24,218,006.00	\$22,093,019.31	(\$2,124,986.69)	91.23
Total Revenues :	\$24,218,006.00	\$22,093,019.31	(\$2,124,986.69)	91.23

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
General Oper & Maint	\$14,295,312.00	\$0.00	\$1,231,873.76	\$9,707,152.78	\$3,356,285.46	76.52
Transfers & Other	\$375,706.00	\$0.00	\$0.00	\$0.00	\$375,706.00	0.00
024 Culture & Tourism Dept Rollup	\$375,706.00	\$0.00	\$0.00	\$0.00	\$375,706.00	0.00
0241000 Cult/Tour Convention Bureau	\$375,706.00	\$0.00	\$0.00	\$0.00	\$375,706.00	0.00
20101 Culture & Tourism	\$375,706.00	\$0.00	\$0.00	\$0.00	\$375,706.00	0.00
5990000 Contr To Fund Bal/Net Position	\$375,706.00	\$0.00	\$0.00	\$0.00	\$375,706.00	0.00
Total Expenditures :	\$14,671,018.00	\$0.00	\$1,231,873.76	\$9,707,152.78	\$3,731,991.46	74.56

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	(\$18,590,677.27)	\$0.00	(\$33,853,458.98)	\$41,194,907.42	(\$11,249,228.83)