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## Trial Balance Report

YTD As Of March 31, 2020

28518 - FWPID #18 - Tourism

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 11:37:33 AM

Report ID: GL0030-00

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$28,230.27)	\$397,507.52
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	(\$4,584.00)	(\$4,584.00)
1010800	Cash - Component Units								(\$89,959.40)	\$2,727,899.24
1100203	PSAR Hotel Tax Tourism Rec								\$23,756.64	\$0.01
1150000	Accounts Receivable								\$0.00	\$396,694.65
								Asset Sub Total	(\$99,017.03)	\$3,517,517.42
2010000	Accounts Payable								\$0.00	\$0.00
2410017	PSAR Unavailable Rev Tourism								(\$23,756.64)	(\$0.01)
								Liability Sub Total	(\$23,756.64)	(\$0.01)
3010000	Fund Balance								\$0.00	(\$3,090,215.41)
								Fund Balance Sub Total	\$0.00	(\$3,090,215.41)
4800100	Miscellaneous Revenue	0136050							\$0.00	(\$14,818.27)
4830103	Contrib From Spec Assessment	0136050							(\$397,361.99)	(\$2,365,625.26)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
								Revenue Sub Total	(\$397,361.99)	(\$2,380,443.53)
5330201	Other Contractual Services	0136050							\$515,551.66	\$1,925,645.53
5900010	Interfund Transfer Out	0136050						10100	\$4,584.00	\$27,496.00
								Expense Sub Total	\$520,135.66	\$1,953,141.53
								Grand Total	\$0.00	\$0.00

### Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28518	3010000	Fund Balance	(\$3,090,215.41)	\$0.00	(\$2,380,443.53)	\$1,953,141.53	(\$3,517,517.41)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28518