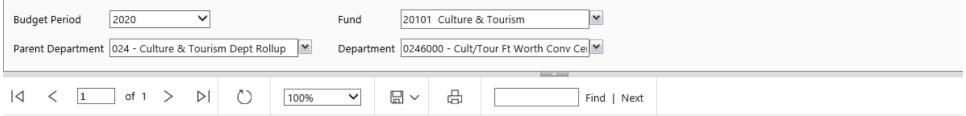
## Funds available as of 7-21-20



## <u> Ехроїї ретан рата</u>

Revenue		Current Budget		Actuals	Remaining Budget	% of Budget Received
<b>⊕024</b> Culture & Tourism Dept Rollup		\$12,676,500.00		\$8,887,541.79	(\$3,788,958.21)	70.11
	Total Revenues :	\$12,676,500.00		\$8.887.541.79	(\$3,788,958.21)	70.11

Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$10,085,052.00	\$0.00	\$0.00	\$7,024,593.87	\$3,060,458.13	69.65
□General Oper & Maint	\$10,588,404.00	\$2,333,560.63	\$1,456,449.59	\$5,972,954.15	\$825,439.63	92.20
□024 Culture & Tourism Dept Rollup	\$10,588,404.00	\$2,333,560.63	\$1,456,449.59	\$5,972,954.15	\$825,439.63	92.20
<b>⊞0246000</b> Cult/Tour Ft Worth Conv Center	\$4,102,312.00	\$558,389.39	\$284,411.41	\$2,062,060.76	\$1,197,450.44	70.81
<b>⊞ <mark>0246010</mark> Cult/Tour Will Roger Mem Ctr</b>	\$6,486,092.00	\$1,775,171.24	\$1,172,038.18	\$3,910,893.39	(\$372,010.81)	105.74
<b>⊞Transfers &amp; Other</b>	\$211,379.00	\$0.00	\$0.00	\$211,379.00	\$0.00	100.00
Total Expenditures	<b>\$20,884,835.00</b>	\$2,333,560.63	\$1,456,449.59	\$13,208,927.02	\$3,885,897.76	81.39