

General Ledger

Budget Analysis - Tourism Competitive Grants

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R31	Interdepartmental Charges					
0.00	14,438.59	0.00	0.00	0000-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	14,438.59	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
9,243.67	682.61	1,000.00	0.00	0000-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
9,243.67	682.61	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R50	Federal Government					
0.00	20,258.78	0.00	0.00	0000-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	20,258.78	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
191,423.57	261,373.38	216,562.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	303,187.00	303,187.00	0.00	0.00
191,423.57	261,373.38	216,562.00	0.00		Interfund Transfers Totals:	0.00	303,187.00	303,187.00	0.00	0.00
				R90	Fund Balances					
380,806.36	304,019.56	304,020.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	330,000.00	330,000.00	0.00	0.00
380,806.36	304,019.56	304,020.00	0.00		Fund Balances Totals:	0.00	330,000.00	330,000.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		REVENUES TOTALS:	0.00	634,187.00	634,187.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
256,954.04	179,635.89	300,000.00	0.00	0000-6000-6200	Contract Services	0.00	300,000.00	300,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
12,500.00	15,000.00	0.00	0.00	0000-6000-6300	Donations	0.00	0.00	0.00	0.00	0.00
269,454.04	194,635.89	300,000.00	0.00		Material and Services Totals:	0.00	300,000.00	300,000.00	0.00	0.00
8,000.00	8,000.00	8,000.00	0.00	E21	Interdepartmental Charges	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	8,000.00	0.00		Interdepartmental Charges Totals:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	13,582.00	0.00	E80	Contingencies	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	13,582.00	0.00	0000-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,582.00	0.00		Contingencies Totals:	0.00	95,000.00	95,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00	E81	Fund Balance & Reserves	0.00	231,187.00	231,187.00	0.00	0.00
0.00	0.00	200,000.00	0.00	0000-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00		Fund Balance & Reserves Totals:	0.00	231,187.00	231,187.00	0.00	0.00
304,019.56	398,137.03	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
304,019.56	398,137.03	0.00	0.00	0000-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
304,019.56	398,137.03	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		EXPENDITURES TOTALS:	0.00	634,187.00	634,187.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		DEPARTMENT REVENUES	0.00	634,187.00	634,187.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		DEPARTMENT EXPENSES	0.00	634,187.00	634,187.00	0.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		FUND REVENUES	0.00	634,187.00	634,187.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		FUND EXPENSES	0.00	634,187.00	634,187.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Tourism Competv Grants T	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
581,473.60	600,772.92	521,582.00	0.00		REPORT REVENUES	0.00	634,187.00	634,187.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		REPORT EXPENSES	0.00	634,187.00	634,187.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00