

# General Ledger

## Budget Analysis Tourism Competitive Grants

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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					
7,863.30	9,243.67	2,500.00	0.00	0000-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
7,863.30	9,243.67	2,500.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	0000-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
203,920.26	191,423.57	133,411.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	216,562.00	216,562.00	0.00	0.00
203,920.26	191,423.57	133,411.00	0.00		Interfund Transfers Totals:	0.00	216,562.00	216,562.00	0.00	0.00
				R90	Fund Balances					
308,634.13	380,806.36	220,000.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	304,020.00	304,020.00	0.00	0.00
308,634.13	380,806.36	220,000.00	0.00		Fund Balances Totals:	0.00	304,020.00	304,020.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		REVENUES TOTALS:	0.00	521,582.00	521,582.00	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
131,611.33	256,954.04	325,000.00	0.00	0000-6000-6200	Contract Services	0.00	300,000.00	300,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	12,500.00	0.00	0.00	0000-6000-6300	Donations	0.00	0.00	0.00	0.00	0.00
131,611.33	269,454.04	325,000.00	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					
				0000-6000-6998	Intradepartmental Admin Chgs	0.00	8,000.00	8,000.00	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	22,911.00	0.00	E80	Contingencies					
				0000-6000-9800	Operating Contingency	0.00	13,582.00	13,582.00	0.00	0.00
0.00	0.00	22,911.00	0.00		Contingencies Totals:	0.00	13,582.00	13,582.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				0000-6000-9900	Reserve Future Expenditures	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	200,000.00	0.00	0.00
380,806.36	304,019.56	0.00	0.00	E90	Unappropriated Fund Balance					
				0000-6000-9990	Unappropriated Fund Balance	0.00	200,000.00	0.00	0.00	0.00
380,806.36	304,019.56	0.00	0.00		Unappropriated Fund Balance Total	0.00	200,000.00	0.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		EXPENDITURES TOTALS:	0.00	521,582.00	521,582.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		DEPARTMENT REVENUES	0.00	521,582.00	521,582.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		DEPARTMENT EXPENSES	0.00	521,582.00	521,582.00	0.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		FUND REVENUES	0.00	521,582.00	521,582.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		FUND EXPENSES	0.00	521,582.00	521,582.00	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

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
520,417.69	581,473.60	355,911.00	0.00		REPORT REVENUES	0.00	521,582.00	521,582.00	0.00	0.00
520,417.69	581,473.60	355,911.00	0.00		REPORT EXPENSES	0.00	521,582.00	521,582.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00