

**SPECIAL REVENUE FUND - TOURISM  
EXPENDITURE REPORT**

Period Ending December 2020

					50.00%	
	ACCT #	Budget FY2021	Actual YTD FY2021	Balance To Be Spent	% of Budget Spent	Dec-19 YTD
<b>Salaries, Wages and Employee Benefits</b>						
Regular employees	51.1100	\$ 29,300	\$ 13,443	\$ 15,857	46%	\$ 16,141
FICA contributions (employer)	51.2200	2,242	1,028	1,214	46%	1,235
Workers Compensation	51.2700	50	-	50	0%	12
<b>Total Salaries, Wages and Employee Benefits</b>		<b>\$ 31,592</b>	<b>\$ 14,472</b>	<b>\$ 17,120</b>	<b>46%</b>	<b>\$ 17,388</b>
<b>Purchased/Contracted Services</b>						
Audit/Administration Fee	52.1210	\$ 3,600	\$ 1,500	\$ 2,100	42%	\$ 2,100
Tram maintenance	52.2210	700	-	700	0%	-
Property/Liability Insurance	52.3110	1,300	968	332	74%	860
Telephone	52.3210	4,700	1,856	2,844	39%	1,774
Postage	52.3220	1,800	820	980	46%	846
Advertising	52.3300	33,372	23,078	10,294	69%	24,392
Travel	52.3500	2,400	-	2,400	0%	1,979
Dues and fees	52.3600	1,000	487	513	49%	850
Education and training	52.3700	905	199	706	22%	40
Contract Labor	52.3850	57,976	29,989	27,987	52%	32,316
<b>Total Purchased/Contracted Services</b>		<b>\$ 107,753</b>	<b>\$ 58,898</b>	<b>\$ 48,855</b>	<b>55%</b>	<b>\$ 65,157</b>
<b>Supplies</b>						
Office supplies	53.1110	\$ 2,400	\$ 171	\$ 2,229	7%	\$ 450
Miscellaneous supplies	53.1140	4,000	1,170	2,830	29%	2,417
Water/Sewerage	53.1210	700	320	380	46%	259
Electricity	53.1230	3,800	1,001	2,799	26%	1,295
Supp/Inv for Resale	53.1500	800	-	800	0%	324
Small equipment - Computers & software	53.1610	4,500	-	4,500	0%	1,027
<b>Total Supplies</b>		<b>\$ 16,200</b>	<b>\$ 2,662</b>	<b>\$ 13,538</b>	<b>16%</b>	<b>\$ 5,771</b>
<b>Capital Outlay</b>						
Vehicles	54.2200	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Intergovernmental</b>						
Payment to Others	57.3000	\$ 15,000	\$ -	\$ 15,000	0%	\$ 1,000
<b>Total Expenditures</b>		<b>\$ 170,545</b>	<b>\$ 76,032</b>	<b>\$ 94,513</b>	<b>45%</b>	<b>\$ 89,316</b>