

**SPECIAL REVENUE FUND - TOURISM
EXPENDITURE REPORT**

Period Ending January 2021

					58.33%	
	ACCT #	Budget FY2021	Actual YTD FY2021	Balance To Be Spent	% of Budget Spent	Jan-20 YTD
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	\$ 29,300	\$ 15,004	\$ 14,296	51%	\$ 18,345
FICA contributions (employer)	51.2200	2,242	1,148	1,094	51%	1,403
Workers Compensation	51.2700	50	-	50	0%	43
Total Salaries, Wages and Employee Benefits		\$ 31,592	\$ 16,151	\$ 15,441	51%	\$ 19,791
Purchased/Contracted Services						
Audit/Administration Fee	52.1210	\$ 3,600	\$ 1,800	\$ 1,800	50%	\$ 2,400
Tram maintenance	52.2210	700	-	700	0%	-
Property/Liability Insurance	52.3110	1,300	968	332	74%	1,155
Telephone	52.3210	4,700	2,177	2,523	46%	2,073
Postage	52.3220	1,800	1,204	596	67%	926
Advertising	52.3300	50,372	30,387	19,985	60%	27,192
Travel	52.3500	1,900	1,200	701	63%	2,294
Dues and fees	52.3600	1,000	528	472	53%	1,232
Education and training	52.3700	405	199	206	49%	230
Contract Labor	52.3850	57,976	33,588	24,389	58%	37,114
Total Purchased/Contracted Services		\$ 123,753	\$ 72,049	\$ 51,704	58%	\$ 74,617
Supplies						
Office supplies	53.1110	\$ 2,400	\$ 191	\$ 2,209	8%	\$ 545
Miscellaneous supplies	53.1140	4,000	1,930	2,070	48%	3,588
Water/Sewerage	53.1210	700	370	330	53%	310
Electricity	53.1230	3,800	1,288	2,512	34%	1,585
Supp/Inv for Resale	53.1500	800	-	800	0%	324
Small equipment - Computers & software	53.1610	4,500	-	4,500	0%	1,027
Total Supplies		\$ 16,200	\$ 3,779	\$ 12,421	23%	\$ 7,379
Capital Outlay						
Vehicles	54.2200	\$ -	\$ -	\$ -	0%	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	0%	\$ -
Intergovernmental						
Payment to Others	57.3000	\$ 15,000	\$ -	\$ 15,000	0%	\$ 14,500
Total Expenditures		\$ 186,545	\$ 91,979	\$ 94,566	49%	\$ 116,286