

**SPECIAL REVENUE FUND - TOURISM
EXPENDITURE REPORT**

Period Ending February 2021

					66.67%	
	Budget	Actual YTD	Balance	% of Budget	Feb-20	
ACCT #	FY2021	FY2021	To Be Spent	Spent	YTD	
Salaries, Wages and Employee Benefits						
Regular employees	51.1100 \$	29,300 \$	16,968 \$	12,332	58%	20,937 \$
FICA contributions (employer)	51.2200	2,242	1,298	944	58%	1,602
Workers Compensation	51.2700	50	-	50	0%	78
Total Salaries, Wages and Employee Benefits	\$ 31,592	\$ 18,266	\$ 13,326	58%	\$ 22,617	
Purchased/Contracted Services						
Audit/Administration Fee	52.1210 \$	3,600 \$	2,100 \$	1,500	58%	2,700 \$
Tram maintenance	52.2210	700	-	700	0%	-
Property/Liability Insurance	52.3110	1,300	968	332	74%	1,155
Telephone	52.3210	4,700	2,247	2,453	48%	2,381
Postage	52.3220	1,800	1,204	596	67%	1,013
Advertising	52.3300	50,372	31,037	19,335	62%	38,115
Travel	52.3500	1,900	1,430	470	75%	2,597
Dues and fees	52.3600	1,000	528	472	53%	1,244
Education and training	52.3700	405	199	206	49%	625
Contract Labor	52.3850	57,976	38,386	19,591	66%	41,912
Total Purchased/Contracted Services	\$ 123,753	\$ 78,098	\$ 45,655	63%	\$ 91,742	
Supplies						
Office supplies	53.1110 \$	2,400 \$	285 \$	2,115	12%	611 \$
Miscellaneous supplies	53.1140	4,000	2,168	1,832	54%	3,785
Water/Sewerage	53.1210	700	370	330	53%	405
Electricity	53.1230	3,800	1,507	2,293	40%	1,764
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	\$ 4,329	\$ 11,871	27%	\$ 7,916	
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	\$ 100,692	\$ 85,853	54%	\$ 136,774	