

G/L ACCOUNT - MASTER INQUIRY

Org code: B1441003 TOURIST DEVELOPMENT TAX FUND Type: E
 Object code: 534800 OPERATING-PROMO ACTIVITIES Status: A
 Project code: Budgetary: Y

Fund B120 TOURIST DEVELOPMENT TAX FUND
 Department 132 TOURISM
 Group 00000 UNDEFINED
 Area of Op 44 ECONOMIC DEVELOPMENT
 Function 55200 INDUSTRY DEVELOPMENT
 UNKNOWN
 UNKNOWN

Full description: OPERATING-PROMO ACTIVITIES Short desc: 534800
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	100,000.00	329,673.00
02	22,567.78	.00	.00	.00
03	7,229.58	.00	.00	.00
04	80,815.00	.00	60,500.00	60,500.00
05	59,148.50	119,900.00	12,500.00	12,500.00
06	16,900.00	-16,900.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	186,660.86	103,000.00	173,000.00	402,673.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	212,935.86	Original Budget	229,673.00
Encumbrances	103,000.00	Budget Tranfr In	173,000.00
Requisitions	2,000.00	Budget Tranfr Out	.00
Total	317,935.86	Carry Fwd Budget	.00
Available Budget	84,737.14	Carry Fwd Bud Tfr	.00
Percent Used	78.96	Revised Budget	402,673.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	402,673.00		.00
	.00		.00