

FUND 740 TOURISM AUTHORITY

DEPT/DIV 7200 TOURISM AUTHORITY ADMINISTRATION

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES AND WAGES										
	01	01	SALARIES	170,687.00	5,160.39		170,687.00	5,160.39		170,687.00	165,526.61		
	01	02	HOURLY/SEASONAL		262.00			262.00			(262.00)		
	01	06	MANAGEMENT LEAVE PAY		-			-			-		
	01	07	ANNUAL LEAVE PAYOFF		-			-			-		
	01	08	SICK LEAVE PAY		-			-			-		
	01	09	WORKERS' COMPENSATORY LV		-			-			-		
	01	11	OVERTIME		-			-			-		
	01	16	HOLIDAY PAY		-			-			-		
	<b>01</b>	<b>**</b>	<b>SALARIES AND WAGES</b>	<b>170,687.00</b>	<b>5,422.39</b>	<b>3.18%</b>	<b>170,687.00</b>	<b>5,422.39</b>	<b>3.18%</b>	<b>170,687.00</b>	<b>165,264.61</b>	<b>96.82%</b>	
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	-	-		-	-		-	-		
	02	25	MEDICARE	2,518.00	76.68	3.05%	2,518.00	76.68	3.05%	2,518.00	2,441.32	96.95%	
	02	30	RETIREMENT	44,724.00	1,328.80	2.97%	44,724.00	1,328.80	2.97%	44,724.00	43,395.20	97.03%	
	02	40	GROUP INSURANCE	36,151.00	1,166.13	3.23%	36,151.00	1,166.13	3.23%	36,151.00	34,984.87	96.77%	
	02	42	DISABILITY INSURANCE	-	-		-	-		-	-		
	02	50	WORKERS' COMPENSATION	2,692.00	62.12	2.31%	2,692.00	62.12	2.31%	2,692.00	2,629.88	97.69%	
	02	70	CAR ALLOWANCE	3,000.00	92.31	3.08%	3,000.00	92.31	3.08%	3,000.00	2,907.69	96.92%	
	02	71	PHONE ALLOWANCE	960.00	-	0.00%	960.00	-	0.00%	960.00	960.00	100.00%	
	<b>02</b>	<b>**</b>	<b>EMPLOYEE BENEFITS</b>	<b>90,045.00</b>	<b>2,726.04</b>	<b>3.03%</b>	<b>90,045.00</b>	<b>2,726.04</b>	<b>3.03%</b>	<b>90,045.00</b>	<b>87,318.96</b>	<b>96.97%</b>	
	03		PROFESSIONAL SERVICES										
	03	17	BANKING SERVICES										
	03	30	TRAINING										
	03	40	CONTRACT EMPLOYEES										
	03	49	CONTRACTUAL SERVICE	11,020.00	160.00	1.45%	11,020.00	160.00	1.45%	11,020.00	10,860.00	98.55%	
	03	62	UNEMP. COMP. REIMB	4,070.00	-	0.00%	4,070.00	-	0.00%	4,070.00	4,070.00	100.00%	
	<b>03</b>	<b>**</b>	<b>PROFESSIONAL SERVICES</b>	<b>15,090.00</b>	<b>160.00</b>	<b>1.06%</b>	<b>15,090.00</b>	<b>160.00</b>	<b>1.06%</b>	<b>15,090.00</b>	<b>14,930.00</b>	<b>98.94%</b>	
	04		PROPERTY SERVICES										
	04	30	EQUIPMENT REPAIR & MAINT	2,000.00		0.00%	2,000.00		0.00%	2,000.00	2,000.00	100.00%	
	04	40	BUILDING RENTAL	1,200.00	3,000.00	250.00%	1,200.00	3,000.00	250.00%	1,200.00	(1,800.00)	-150.00%	
	04	44	OFFICE EQUIPMENT RENTAL	2,680.00	1,551.20	57.88%	2,680.00	1,551.20	57.88%	2,680.00	1,128.80	42.12%	
	<b>04</b>	<b>**</b>	<b>PROPERTY SERVICES</b>	<b>5,880.00</b>	<b>4,551.20</b>	<b>77.40%</b>	<b>5,880.00</b>	<b>4,551.20</b>	<b>77.40%</b>	<b>5,880.00</b>	<b>1,328.80</b>	<b>22.60%</b>	
	05		OTHER SERVICES										

FUND 740 TOURISM AUTHORITY				DEPT/DIV 7200 TOURISM AUTHORITY ADMINISTRATION									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	05	12	INSURANCE PREMIUMS	1,000.00	213.45	21.35%	1,000.00	213.45	21.35%		1,000.00	786.55	78.66%
	05	40	SPECIAL EVENTS										
	05	42	PRINTING/ADVERTISING										
	05	43	TRADE SHOWS										
	05	44	GOLF PROJECTS										
	05	45	MEMBERSHIP/PUBLICATIONS	650.00	-	0.00%	650.00	-	0.00%		650.00	650.00	100.00%
	05	60	BUS PASSES - RTT	-	-		-	-			-	-	
	05	80	TRAVEL	-	-		-	-			-	-	
	<b>05</b>	<b>**</b>	<b>OTHER SERVICES</b>	<b>1,650.00</b>	<b>213.45</b>	<b>12.94%</b>	<b>1,650.00</b>	<b>213.45</b>	<b>12.94%</b>		<b>1,650.00</b>	<b>1,436.55</b>	<b>87.06%</b>
	06		SUPPLIES										
	06	01	OFFICE SUPPLIES	3,000.00	-	0.00%	3,000.00	-	0.00%		3,000.00	3,000.00	100.00%
	06	25	OPERATING SUPPLIES	15,000.00	-	0.00%	15,000.00	-	0.00%		15,000.00	15,000.00	100.00%
	06	75	SMALL FURNISHINGS	1,000.00	-	0.00%	1,000.00	-	0.00%		1,000.00	1,000.00	100.00%
	<b>06</b>	<b>**</b>	<b>SUPPLIES</b>	<b>19,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>19,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>100.00%</b>
	07		UTILITIES										
	07	10	TELEPHONE	3,200.00	-	0.00%	3,200.00	-	0.00%		3,200.00	3,200.00	100.00%
	07	12	POWER	2,100.00	7.44	0.35%	2,100.00	7.44	0.35%		2,100.00	2,092.56	99.65%
	07	13	HEATING	1,000.00	3.03	0.30%	1,000.00	3.03	0.30%		1,000.00	996.97	99.70%
	<b>07</b>	<b>**</b>	<b>UTILITIES</b>	<b>6,300.00</b>	<b>10.47</b>	<b>0.17%</b>	<b>6,300.00</b>	<b>10.47</b>	<b>0.17%</b>		<b>6,300.00</b>	<b>6,289.53</b>	<b>99.83%</b>
	77		MACHINERY AND EQUIPMENT										
	77	15	COMPUTER EQUIPMENT	-	-		-	-			-	-	
	<b>77</b>	<b>**</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
413	<b>**</b>	<b>**</b>	<b>EXECUTIVE</b>	<b>308,652.00</b>	<b>13,083.55</b>	<b>4.24%</b>	<b>308,652.00</b>	<b>13,083.55</b>	<b>4.24%</b>		<b>308,652.00</b>	<b>295,568.45</b>	<b>95.76%</b>
41	<b>**</b>	<b>**</b>	<b>GENERAL GOVERNMENT</b>	<b>308,652.00</b>	<b>13,083.55</b>	<b>4.24%</b>	<b>308,652.00</b>	<b>13,083.55</b>	<b>4.24%</b>		<b>308,652.00</b>	<b>295,568.45</b>	<b>95.76%</b>
DIV	7200		TOTAL ***** TOURISM AUTHORITY ADMINISTRATION		13,083.55			13,083.55				295,568.45	

FUND 740 TOURISM AUTHORITY

DEPT/DIV 7200 TOURISM AUTHORITY MARKETING

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
45			CULTURE AND RECREATION										
450			TOURISM										
	01		SALARIES AND WAGES										
	01	01	SALARIES	49,920.00	1,536.00		49,920.00	1,536.00	3.08%		49,920.00	48,384.00	96.92%
	01	02	HOURLY/SEASONAL	4,368.00	307.20		4,368.00	307.20	7.03%		4,368.00	4,060.80	92.97%
	01	06	MANAGEMENT LEAVE PAY		-			-				-	
	01	07	ANNUAL LEAVE PAYOFF		-			-				-	
	01	08	SICK LEAVE PAY		-			-				-	
	01	09	WORKERS' COMPENSATORY LV		-			-				-	
	01	11	OVERTIME		-			-				-	
	01	16	HOLIDAY PAY		-			-				-	
	<b>01</b>	<b>**</b>	<b>SALARIES AND WAGES</b>	<b>54,288.00</b>	<b>1,843.20</b>	<b>3.40%</b>	<b>54,288.00</b>	<b>1,843.20</b>	<b>3.40%</b>		<b>54,288.00</b>	<b>52,444.80</b>	<b>96.60%</b>
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY		-			-				-	
	02	25	MEDICARE	787.00	26.73	3.40%	787.00	26.73	3.40%		787.00	760.27	96.60%
	02	30	RETIREMENT	13,979.00	395.52	2.83%	13,979.00	395.52	2.83%		13,979.00	13,583.48	97.17%
	02	40	GROUP INSURANCE	13,034.00	-	0.00%	13,034.00	-	0.00%		13,034.00	13,034.00	100.00%
	02	42	DISABILITY INSURANCE		-			-				-	
	02	50	WORKERS' COMPENSATION	841.00	28.61	3.40%	841.00	28.61	3.40%		841.00	812.39	96.60%
	02	70	CAR ALLOWANCE		-			-				-	
	02	71	PHONE ALLOWANCE		-			-				-	
	<b>02</b>	<b>**</b>	<b>EMPLOYEE BENEFITS</b>	<b>28,641.00</b>	<b>450.86</b>	<b>1.57%</b>	<b>28,641.00</b>	<b>450.86</b>	<b>1.57%</b>		<b>28,641.00</b>	<b>28,190.14</b>	<b>98.43%</b>
	03		PROFESSIONAL SERVICES										
	03	17	BANKING SERVICES		-			-				-	
	03	30	TRAINING	2,500.00	-	0.00%	2,500.00	-	0.00%		2,500.00	2,500.00	100.00%
	03	40	CONTRACT EMPLOYEES	65,800.00	1,480.00	2.25%	65,800.00	1,480.00	2.25%		65,800.00	64,320.00	97.75%
	03	49	CONTRACTUAL SERVICE	10,000.00	-	0.00%	10,000.00	-	0.00%		10,000.00	10,000.00	100.00%
	03	62	UNEMP. COMP. REIMB		-			-				-	
	<b>03</b>	<b>**</b>	<b>PROFESSIONAL SERVICES</b>	<b>78,300.00</b>	<b>1,480.00</b>	<b>1.89%</b>	<b>78,300.00</b>	<b>1,480.00</b>	<b>1.89%</b>		<b>78,300.00</b>	<b>76,820.00</b>	<b>98.11%</b>
	04		PROPERTY SERVICES										
	04	30	EQUIPMENT REPAIR & MAINT		-			-				-	
	04	40	BUILDING RENTAL		-			-				-	
	04	44	OFFICE EQUIPMENT RENTAL	16,500.00	-	0.00%	16,500.00	-	0.00%		16,500.00	16,500.00	100.00%
	<b>04</b>	<b>**</b>	<b>PROPERTY SERVICES</b>	<b>16,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>16,500.00</b>	<b>-</b>	<b>0.00%</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>100.00%</b>
	05		OTHER SERVICES										

FUND 740 TOURISM AUTHORITY				DEPT/DIV 7200 TOURISM AUTHORITY MARKETING									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
05		12	INSURANCE PREMIUMS									-	
05		40	SPECIAL EVENTS	50,000.00	60.00	0.12%	50,000.00	60.00	0.12%		50,000.00	49,940.00	99.88%
05		42	PRINTING/ADVERTISING	40,000.00	2,062.00	5.16%	40,000.00	2,062.00	5.16%		40,000.00	37,938.00	94.85%
05		43	TRADE SHOWS	6,000.00	-	0.00%	6,000.00	-	0.00%		6,000.00	6,000.00	100.00%
05		44	GOLF PROJECTS	8,800.00	6,500.00	73.86%	8,800.00	6,500.00	73.86%		8,800.00	2,300.00	26.14%
05		45	MEMBERSHIP/PUBLICATIONS	2,000.00	-	0.00%	2,000.00	-	0.00%		2,000.00	2,000.00	100.00%
05		60	BUS PASSES - RTT	-	-		-	-			-	-	
05		80	TRAVEL	10,000.00	-	0.00%	10,000.00	-	0.00%		10,000.00	10,000.00	100.00%
<b>05</b>		<b>**</b>	<b>OTHER SERVICES</b>	<b>116,800.00</b>	<b>8,622.00</b>	<b>7.38%</b>	<b>116,800.00</b>	<b>8,622.00</b>	<b>7.38%</b>		<b>116,800.00</b>	<b>108,178.00</b>	<b>92.62%</b>
06			SUPPLIES										
06		01	OFFICE SUPPLIES		-			-				-	
06		25	OPERATING SUPPLIES	34,000.00	-	0.00%	34,000.00	-	0.00%		34,000.00	34,000.00	100.00%
06		75	SMALL FURNISHINGS		-			-				-	
<b>06</b>		<b>**</b>	<b>SUPPLIES</b>	<b>34,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>34,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>100.00%</b>
07			UTILITIES										
07		10	TELEPHONE	-	-		-	-			-	-	
07		12	POWER	-	-		-	-			-	-	
07		13	HEATING	-	-		-	-			-	-	
<b>07</b>		<b>**</b>	<b>UTILITIES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
77			MACHINERY AND EQUIPMENT										
77		15	COMPUTER EQUIPMENT	-	-		-	-			-	-	
<b>77</b>		<b>**</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
450	<b>**</b>	<b>**</b>	<b>TOURISM</b>	<b>328,529.00</b>	<b>12,396.06</b>	<b>3.77%</b>	<b>328,529.00</b>	<b>12,396.06</b>	<b>3.77%</b>		<b>328,529.00</b>	<b>316,132.94</b>	<b>96.23%</b>
45	<b>**</b>	<b>**</b>	<b>CULTURE AND RECREATION</b>	<b>328,529.00</b>	<b>12,396.06</b>	<b>3.77%</b>	<b>328,529.00</b>	<b>12,396.06</b>	<b>3.77%</b>		<b>328,529.00</b>	<b>316,132.94</b>	<b>96.23%</b>
DIV	7201		TOTAL ***** TOURISM AUTHORITY MARKETING		12,396.06			12,396.06				316,132.94	

FUND 740 TOURISM AUTHORITY

DEPT/DIV 7211 TOURISM AUTHORITY VISITORS CENTER

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
45			CULTURE AND RECREATION										
450			TOURISM										
	01		SALARIES AND WAGES										
	01	01	SALARIES		-			-			-		
	01	02	HOURLY/SEASONAL	27,588.00	698.40	2.53%	27,588.00	698.40		27,588.00	26,889.60	97.47%	
	01	06	MANAGEMENT LEAVE PAY		-			-			-		
	01	07	ANNUAL LEAVE PAYOFF		-			-			-		
	01	08	SICK LEAVE PAY		-			-			-		
	01	09	WORKERS' COMPENSATORY LV		-			-			-		
	01	11	OVERTIME		-			-			-		
	01	16	HOLIDAY PAY		-			-			-		
	<b>01</b>	<b>**</b>	<b>SALARIES AND WAGES</b>	<b>27,588.00</b>	<b>698.40</b>	<b>2.53%</b>	<b>27,588.00</b>	<b>698.40</b>	<b>2.53%</b>	<b>27,588.00</b>	<b>26,889.60</b>	<b>97.47%</b>	
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY		-			-			-		
	02	25	MEDICARE	400.00	10.13	2.53%	400.00	10.13	2.53%	400.00	389.87	97.47%	
	02	30	RETIREMENT	-	-		-	-		-	-		
	02	40	GROUP INSURANCE	-	-		-	-		-	-		
	02	42	DISABILITY INSURANCE	-	-		-	-		-	-		
	02	50	WORKERS' COMPENSATION	428.00	10.85	2.54%	428.00	10.85	2.54%	428.00	417.15	97.46%	
	02	70	CAR ALLOWANCE	-	-		-	-		-	-		
	02	71	PHONE ALLOWANCE	-	-		-	-		-	-		
	<b>02</b>	<b>**</b>	<b>EMPLOYEE BENEFITS</b>	<b>828.00</b>	<b>20.98</b>	<b>2.53%</b>	<b>828.00</b>	<b>20.98</b>	<b>2.53%</b>	<b>828.00</b>	<b>807.02</b>	<b>97.47%</b>	
	03		PROFESSIONAL SERVICES										
	03	17	BANKING SERVICES	-	-		-	-		-	-		
	03	30	TRAINING	-	-		-	-		-	-		
	03	40	CONTRACT EMPLOYEES	-	-		-	-		-	-		
	03	49	CONTRACTUAL SERVICE	-	-		-	-		-	-		
	03	62	UNEMP. COMP. REIMB	-	-		-	-		-	-		
	<b>03</b>	<b>**</b>	<b>PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		
	04		PROPERTY SERVICES										
	04	30	EQUIPMENT REPAIR & MAINT	-	-		-	-		-	-		
	04	40	BUILDING RENTAL	-	-		-	-		-	-		
	04	44	OFFICE EQUIPMENT RENTAL	-	-		-	-		-	-		
	<b>04</b>	<b>**</b>	<b>PROPERTY SERVICES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		
	05		OTHER SERVICES										

FUND 740 TOURISM AUTHORITY				DEPT/DIV 7211 TOURISM AUTHORITY VISITORS CENTER									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	05	12	INSURANCE PREMIUMS	-	-		-	-			-	-	
	05	40	SPECIAL EVENTS	-	-		-	-			-	-	
	05	42	PRINTING/ADVERTISING	-	-		-	-			-	-	
	05	43	TRADE SHOWS	-	-		-	-			-	-	
	05	44	GOLF PROJECTS	-	-		-	-			-	-	
	05	45	MEMBERSHIP/PUBLICATIONS	100.00	-	0.00%	100.00	-	0.00%		100.00	100.00	100.00%
	05	60	BUS PASSES - RTT	-	-		-	-			-	-	
	05	80	TRAVEL	-	-		-	-			-	-	
	<b>05</b>	<b>**</b>	<b>OTHER SERVICES</b>	<b>100.00</b>	<b>-</b>	<b>0.00%</b>	<b>100.00</b>	<b>-</b>	<b>0.00%</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00%</b>
	06		SUPPLIES										
	06	01	OFFICE SUPPLIES	-	-		-	-			-	-	
	06	25	OPERATING SUPPLIES	25,000.00	-	0.00%	25,000.00	-	0.00%		25,000.00	25,000.00	100.00%
	06	75	SMALL FURNISHINGS	-	-		-	-			-	-	
	<b>06</b>	<b>**</b>	<b>SUPPLIES</b>	<b>25,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>100.00%</b>
	07		UTILITIES										
	07	10	TELEPHONE	-	-		-	-			-	-	
	07	12	POWER	-	-		-	-			-	-	
	07	13	HEATING	-	-		-	-			-	-	
	<b>07</b>	<b>**</b>	<b>UTILITIES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
	77		MACHINERY AND EQUIPMENT										
	77	15	COMPUTER EQUIPMENT	-	-		-	-			-	-	
	<b>77</b>	<b>**</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
450	<b>**</b>	<b>**</b>	<b>TOURISM</b>	<b>53,516.00</b>	<b>719.38</b>	<b>1.34%</b>	<b>53,516.00</b>	<b>719.38</b>	<b>1.34%</b>		<b>53,516.00</b>	<b>52,796.62</b>	<b>98.66%</b>
45	<b>**</b>	<b>**</b>	<b>CULTURE AND RECREATION</b>	<b>53,516.00</b>	<b>719.38</b>	<b>1.34%</b>	<b>53,516.00</b>	<b>719.38</b>	<b>1.34%</b>		<b>53,516.00</b>	<b>52,796.62</b>	<b>98.66%</b>
DIV	7211		TOTAL ***** VISITORS CENTER		719.38			719.38				52,796.62	

FUND 740 TOURISM AUTHORITY				DEPT/DIV 7233 TOURISM AUTHORITY NCOT RT-15-23 AUG REALITY									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	01		SALARIES AND WAGES										
	01	01	SALARIES	2,000.00	-		2,000.00	-			2,000.00	2,000.00	
	01	02	HOURLY/SEASONAL		-			-				-	
	01	06	MANAGEMENT LEAVE PAY		-			-				-	
	01	07	ANNUAL LEAVE PAYOFF		-			-				-	
	01	08	SICK LEAVE PAY		-			-				-	
	01	09	WORKERS' COMPENSATORY LV		-			-				-	
	01	11	OVERTIME		-			-				-	
	01	16	HOLIDAY PAY		-			-				-	
	<b>01</b>	<b>**</b>	<b>SALARIES AND WAGES</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY		-			-				-	
	02	25	MEDICARE	29.00	-	0.00%	29.00	-	0.00%		29.00	29.00	100.00%
	02	30	RETIREMENT	515.00	-	0.00%	515.00	-	0.00%		515.00	515.00	100.00%
	02	40	GROUP INSURANCE	-	-		-	-			-	-	
	02	42	DISABILITY INSURANCE	-	-		-	-			-	-	
	02	50	WORKERS' COMPENSATION	23.00	-	0.00%	23.00	-	0.00%		23.00	23.00	100.00%
	02	70	CAR ALLOWANCE		-			-				-	
	02	71	PHONE ALLOWANCE		-			-				-	
	<b>02</b>	<b>**</b>	<b>EMPLOYEE BENEFITS</b>	<b>567.00</b>	<b>-</b>	<b>0.00%</b>	<b>567.00</b>	<b>-</b>	<b>0.00%</b>		<b>567.00</b>	<b>567.00</b>	<b>100.00%</b>
	03		PROFESSIONAL SERVICES										
	03	17	BANKING SERVICES		-			-				-	
	03	30	TRAINING		-			-				-	
	03	40	CONTRACT EMPLOYEES		-			-				-	
	03	49	CONTRACTUAL SERVICE	13,000.00	4,000.00	30.77%	13,000.00	4,000.00	30.77%		13,000.00	9,000.00	69.23%
	03	62	UNEMP. COMP. REIMB		-			-				-	
	<b>03</b>	<b>**</b>	<b>PROFESSIONAL SERVICES</b>	<b>13,000.00</b>	<b>4,000.00</b>	<b>30.77%</b>	<b>13,000.00</b>	<b>4,000.00</b>	<b>30.77%</b>		<b>13,000.00</b>	<b>9,000.00</b>	<b>69.23%</b>
	04		PROPERTY SERVICES										
	04	30	EQUIPMENT REPAIR & MAINT		-			-				-	
	04	40	BUILDING RENTAL		-			-				-	
	04	44	OFFICE EQUIPMENT RENTAL		-			-				-	
	<b>04</b>	<b>**</b>	<b>PROPERTY SERVICES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
	05		OTHER SERVICES										

FUND 740 TOURISM AUTHORITY				DEPT/DIV 7233 TOURISM AUTHORITY NCOT RT-15-23 AUG REALITY									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	05	12	INSURANCE PREMIUMS		-			-				-	
	05	40	SPECIAL EVENTS		-			-				-	
	05	42	PRINTING/ADVERTISING	2,000.00	-	0.00%	2,000.00	-	0.00%		2,000.00	2,000.00	100.00%
	05	43	TRADE SHOWS		-			-				-	
	05	44	GOLF PROJECTS		-			-				-	
	05	45	MEMBERSHIP/PUBLICATIONS		-			-				-	
	05	60	BUS PASSES - RTT		-			-				-	
	05	80	TRAVEL		-			-				-	
	<b>05</b>	<b>**</b>	<b>OTHER SERVICES</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
	06		SUPPLIES										
	06	01	OFFICE SUPPLIES									-	
	06	25	OPERATING SUPPLIES	2,433.00		0.00%	2,433.00		0.00%		2,433.00	2,433.00	100.00%
	06	75	SMALL FURNISHINGS									-	
	<b>06</b>	<b>**</b>	<b>SUPPLIES</b>	<b>2,433.00</b>	<b>-</b>	<b>0.00%</b>	<b>2,433.00</b>	<b>-</b>	<b>0.00%</b>		<b>2,433.00</b>	<b>2,433.00</b>	<b>100.00%</b>
	07		UTILITIES										
	07	10	TELEPHONE									-	
	07	12	POWER									-	
	07	13	HEATING									-	
	<b>07</b>	<b>**</b>	<b>UTILITIES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
	77		MACHINERY AND EQUIPMENT										
	77	15	COMPUTER EQUIPMENT	-	-		-	-			-	-	
	<b>77</b>	<b>**</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
450	<b>**</b>	<b>**</b>	<b>TOURISM</b>	<b>20,000.00</b>	<b>4,000.00</b>	<b>20.00%</b>	<b>20,000.00</b>	<b>4,000.00</b>	<b>20.00%</b>		<b>20,000.00</b>	<b>16,000.00</b>	<b>80.00%</b>
45	<b>**</b>	<b>**</b>	<b>CULTURE AND RECREATION</b>	<b>20,000.00</b>	<b>4,000.00</b>	<b>20.00%</b>	<b>20,000.00</b>	<b>4,000.00</b>	<b>20.00%</b>		<b>20,000.00</b>	<b>16,000.00</b>	<b>80.00%</b>
DIV	7233		TOTAL *****										
			NCOT RT-15-23 AUG REALITY		4,000.00			4,000.00				16,000.00	