

General Ledger

Budget Adjustment Proof List

User: klynch
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 Fiscal Year: 2022



Account Number	Description	Period	Original Budget	New Budget
FUND 2130 - ROOM TAX FUND				
DEPT 14200 - ROOM TAX\TREASURER				
REVENUE				
2130-14200-412100	ROOM TAXES	Annual	500,000.00	0.00
		Revenue Total:	500,000.00	0.00
		Revenue Total:	500,000.00	0.00
		Expense Total:	0.00	0.00
	DEPT 14200 - ROOM TAX\TREASURER	Net Amount:	-500,000.00	0.00
DEPT 54220 -				
REVENUE				
2130-54220-412100	ROOM TAXES	Annual	0.00	625,000.00
		Revenue Total:	0.00	625,000.00
EXPENSE				
2130-54220-511100	SALARIES AND WAGES-REG	Annual	0.00	209,000.00
2130-54220-515100	SOCIAL SECURITY	Annual	0.00	16,000.00
2130-54220-515200	RETIREMENT (EMPLOYER'S	Annual	0.00	13,500.00
2130-54220-515400	HEALTH INSURANCE	Annual	0.00	33,300.00
2130-54220-515600	WORKERS COMPENSATION	Annual	0.00	3,200.00
2130-54220-522500	TELEPHONE	Annual	0.00	550.00
2130-54220-531200	OFFICE SUPPLIES	Annual	0.00	2,000.00
2130-54220-531300	PRINTING AND DUPLICATIO	Annual	0.00	25,000.00
2130-54220-534840	SPECIAL EVENTS SUPPLIES	Annual	0.00	5,000.00
2130-54220-539000	OTHER SUPPLIES AND EXPE	Annual	0.00	27,450.00
2130-54220-539100	MARKETING MATERIALS	Annual	0.00	100,000.00
2130-54220-572100	GRANTS/DONATIONS TO OT	Annual	0.00	40,000.00
2130-54220-592100	TRANSFER TO GENERAL FU	Annual	0.00	150,000.00
		Expense Total:	0.00	625,000.00
		Revenue Total:	0.00	625,000.00
		Expense Total:	0.00	625,000.00
	DEPT 54220 -	Net Amount:	0.00	0.00

Account Number	Description	Period	Original Budget	New Budget
DEPT 62100 - SITE DEVELOPMENT				
EXPENSE				
2130-62100-529900	SUNDRY CONTRACTUAL SE	Annual	40,000.00	0.00
2130-62100-572100	GRANTS/DONATIONS TO OT	Annual	50,000.00	0.00
2130-62100-592100	TRANSFER TO GENERAL FU	Annual	150,000.00	0.00
		Expense Total:	240,000.00	0.00
		Revenue Total:	0.00	0.00
		Expense Total:	240,000.00	0.00
	DEPT 62100 - SITE DEVELOPMENT	Net Amount:	240,000.00	0.00
DEPT 62400 - ROOM TAX\VISIT AND CONV BURE				
EXPENSE				
2130-62400-527930	ROOM TAX TRANSFER	Annual	250,000.00	0.00
		Expense Total:	250,000.00	0.00
		Revenue Total:	0.00	0.00
		Expense Total:	250,000.00	0.00
	DEPT 62400 - ROOM TAX\VISIT AND CONV BUREAU		250,000.00	0.00
DEPT 62600 - ROOM TAX\MANI INT REL ASSC				
EXPENSE				
2130-62600-539220	MISCELLANEOUS	Annual	10,000.00	0.00
		Expense Total:	10,000.00	0.00
		Revenue Total:	0.00	0.00
		Expense Total:	10,000.00	0.00
	DEPT 62600 - ROOM TAX\MANI INT REL ASSC	Net Am	10,000.00	0.00
		Revenue Total:	500,000.00	625,000.00
		Expense Total:	500,000.00	625,000.00
	FUND 2130 - ROOM TAX FUND	Net Amount:	0.00	0.00