

General Ledger

Budget Status

User: salfred
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 Period: 1, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2870	VISIT MANITOWOC							
Dept 2870-54220	DEPARTMENT OF TOURISM							
R10	Other Taxes							
2870-54220-412100	ROOM TAXES	202,500.00	0.00	0.00	202,500.00	0.00	202,500.00	100.00
	R10 Sub Totals:	202,500.00	0.00	0.00	202,500.00	0.00	202,500.00	100.00
R50	Public Charges for Ser							
2870-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2870-54220-483100	SALE OF GENERAL FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484950	ADVERTISING REVENUE	0.00	28,550.00	28,550.00	-28,550.00	0.00	-28,550.00	0.00
	R80 Sub Totals:	0.00	28,550.00	28,550.00	-28,550.00	0.00	-28,550.00	0.00
R90	Other Financing Sources							
2870-54220-492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-492200	TRANSFER FROM SPECIAL REV	65,903.00	0.00	0.00	65,903.00	0.00	65,903.00	100.00
2870-54220-493100	FUND BALANCE APPLIED	287,626.00	0.00	0.00	287,626.00	0.00	287,626.00	100.00
	R90 Sub Totals:	353,529.00	0.00	0.00	353,529.00	0.00	353,529.00	100.00
	Revenue Sub Totals:	556,029.00	28,550.00	28,550.00	527,479.00	0.00	527,479.00	94.87
E10	Personnel Services							
2870-54220-511100	SALARIES AND WAGES-REGUL.	225,565.00	0.00	0.00	225,565.00	0.00	225,565.00	100.00
2870-54220-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-515100	SOCIAL SECURITY	17,256.00	0.00	0.00	17,256.00	0.00	17,256.00	100.00
2870-54220-515200	RETIREMENT (EMPLOYER'S SH.	15,564.00	0.00	0.00	15,564.00	0.00	15,564.00	100.00
2870-54220-515400	HEALTH INSURANCE	27,918.00	0.00	0.00	27,918.00	0.00	27,918.00	100.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	182.00	0.00	0.00	182.00	0.00	182.00	100.00
2870-54220-515600	WORKERS COMPENSATION	451.00	0.00	0.00	451.00	0.00	451.00	100.00
2870-54220-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E10 Sub Totals:	286,936.00	0.00	0.00	286,936.00	0.00	286,936.00	100.00
E20	Contractual Services							
2870-54220-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522100	WATER	350.00	0.00	0.00	350.00	0.00	350.00	100.00
2870-54220-522200	ELECTRIC	850.00	0.00	0.00	850.00	0.00	850.00	100.00
2870-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522400	GAS	1,500.00	141.67	141.67	1,358.33	0.00	1,358.33	90.56
2870-54220-522500	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
2870-54220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-527300	SOFTWARE MAINTENANCE & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVI	17,825.00	19,768.50	19,768.50	-1,943.50	0.00	-1,943.50	0.00
	E20 Sub Totals:	22,025.00	19,910.17	19,910.17	2,114.83	0.00	2,114.83	9.60
E30	Supplies and Expense							
2870-54220-531200	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2870-54220-531300	PRINTING AND DUPLICATION	1,550.00	20,847.55	20,847.55	-19,297.55	0.00	-19,297.55	0.00
2870-54220-532400	MEMBERSHIP DUES	3,935.00	125.00	125.00	3,810.00	0.00	3,810.00	96.82
2870-54220-532500	REGISTRATION FEES AND TUIT	9,090.00	4,169.00	4,169.00	4,921.00	0.00	4,921.00	54.14
2870-54220-533400	AUTO MILEAGE/COMMERCIAL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
2870-54220-533500	MEALS	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00
2870-54220-533600	LODGING	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-539000	OTHER SUPPLIES AND EXPENSI	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
2870-54220-539100	MARKETING MATERIALS	65,903.00	10,833.00	10,833.00	55,070.00	0.00	55,070.00	83.56
2870-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	97,068.00	35,974.55	35,974.55	61,093.45	0.00	61,093.45	62.94
E70	Grants and Other							
2870-54220-572100	GRANTS/DONATIONS TO OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2870-54220-582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2870-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
2870-54220-592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E90 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Expense Sub Totals:	556,029.00	55,884.72	55,884.72	500,144.28	0.00	500,144.28	89.95
	Dept 54220 Sub Totals:	0.00	27,334.72	27,334.72	-27,334.72	0.00		
	Fund Revenue Sub Totals:	556,029.00	28,550.00	28,550.00	527,479.00	0.00	527,479.00	94.87
	Fund Expense Sub Totals:	556,029.00	55,884.72	55,884.72	500,144.28	0.00	500,144.28	89.95
	Fund 2870 Sub Totals:	0.00	27,334.72	27,334.72	-27,334.72	0.00		
	Revenue Totals:	556,029.00	28,550.00	28,550.00	527,479.00	0.00	527,479.00	94.87
	Expense Totals:	556,029.00	55,884.72	55,884.72	500,144.28	0.00	500,144.28	89.95
	Report Totals:	0.00	27,334.72	27,334.72	-27,334.72	0.00		