

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 10 Ending October 31, 2015 Accounts: 01-7840-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	% Used
Fund: 01 REVENUE FUND						
Dept: 5840 BIA REVENUE						
01-5840-1600	TAXES-BIA LEVY	0.00	33,000.00	33,000.00	0.00	100.00
01-5840-3200	BIA-FARMERS MARKET-VENDOR FEE	0.00	4,371.71	2,000.00	2,371.71	218.59
01-5840-7600	BIA-DONATIONS	3,216.53	13,216.53	0.00	13,216.53	100.00
01-5840-7610	BIA-SPONSORSHIP	3,822.39	7,078.59	0.00	7,078.59	100.00
01-5840-9300	BIA-TRANSFER FROM ACCM SURPLU	0.00	0.00	32,000.00	(32,000.00)	0.00
TOTALS		7,038.92	57,666.83	67,000.00	(9,333.17)	86.07
Total Revenue		7,038.92	57,666.83	67,000.00	(9,333.17)	86.07
Fund: 01 REVENUE FUND						
Dept: 6840 BIA EXPENSES						
01-6840-1400	BIA-PUBLIC WORKS WAGES	0.00	0.00	2,000.00	2,000.00	0.00
01-6840-4310	BIA-FLOWER/TREE MAINT/SUPPLIES	0.00	20,388.86	10,000.00	(10,388.86)	203.89
01-6840-4340	BIA-CAPITAL LIGHTING	0.00	173.98	30,000.00	29,826.02	0.58
01-6840-4350	BIA-NEW INITIATIVES	0.00	1,085.48	1,000.00	(85.48)	108.55
01-6840-4360	BIA-FARMERS MARKET EXPENSES	0.00	4,057.67	0.00	(4,057.67)	100.00
01-6840-4995	BIA-PROMOTION/COMMITTEES	305.28	19,101.76	14,000.00	(5,101.76)	136.44
01-6840-5400	BIA-STRATEGIC PLAN	0.00	2,035.20	2,000.00	(35.20)	101.76
01-6840-5900	BIA-CONTRACT SERVICES	0.00	3,000.00	6,000.00	3,000.00	50.00
01-6840-9210	BIA-TSF TO CAPITAL (COULTER PART	0.00	0.00	2,000.00	2,000.00	0.00
TOTALS		305.28	49,842.95	67,000.00	17,157.05	74.39
REPORT SUMMARY						
01-5840	BIA REVENUE	7,038.92	57,666.83	67,000.00	(9,333.17)	86.07
Total Revenue		7,038.92	57,666.83	67,000.00	(9,333.17)	86.07
01-6840	BIA EXPENSES	305.28	49,842.95	67,000.00	17,157.05	74.39
Total Expenditure		305.28	49,842.95	67,000.00	17,157.05	74.39
Excess Revenue Over (Under) Expenditures		6,733.64	7,823.88	0.00	7,823.88	100.00