



Budget Performance Report

Fiscal Year to Date 07/20/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
REVENUE										
Department 0000 - Revenue										
312										
312.100	Bay County TDC Contract	1,407,000.00	.00	1,407,000.00	.00	.00	1,098,858.66	308,141.34	78	2,015,587.03
312.200	Bay County Carry Forward Revenue	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	.00
312 - Totals		\$1,597,000.00	\$0.00	\$1,597,000.00	\$0.00	\$0.00	\$1,098,858.66	\$498,141.34	69%	\$2,015,587.03
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	.00	.00	+++	7,125.00
341 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,125.00
361										
361.100	Interest Earnings	.00	.00	.00	.00	.00	804.66	(804.66)	+++	389.80
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.66	(\$804.66)	+++	\$389.80
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.17	.00	.22	(.22)	+++	663.25
369.915	Event Booth Rentals	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,095.00
369.917	Sponsorship Revenue	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	11,500.00
369.918	Alcohol Sales	.00	.00	.00	.00	.00	.00	.00	+++	934.50
369.919	Merchandise Sales	.00	.00	.00	20.00	.00	49.00	(49.00)	+++	42.40
369.920	Event Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	21,897.15
369 - Totals		\$0.00	\$0.00	\$0.00	\$20.17	\$0.00	\$12,649.22	(\$12,649.22)	+++	\$37,132.30
Department 0000 - Revenue Totals		\$1,597,000.00	\$0.00	\$1,597,000.00	\$20.17	\$0.00	\$1,112,312.54	\$484,687.46	70%	\$2,060,234.13
REVENUE TOTALS		\$1,597,000.00	\$0.00	\$1,597,000.00	\$20.17	\$0.00	\$1,112,312.54	\$484,687.46	70%	\$2,060,234.13
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	217,000.00	(2,835.00)	214,165.00	6,618.23	.00	140,734.95	73,430.05	66	172,814.92
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	(15,334.00)	15,334.00	+++	15,334.00
51400	Overtime	2,000.00	.00	2,000.00	357.00	.00	580.30	1,419.70	29	735.00
51500	Special Pay	6,000.00	2,835.00	8,835.00	500.00	.00	7,835.00	1,000.00	89	11,000.00
52100	FICA Taxes	16,167.00	.00	16,167.00	571.61	.00	11,412.87	4,754.13	71	14,730.99
52200	Retirement Contributions	15,000.00	.00	15,000.00	591.42	.00	12,304.62	2,695.38	82	10,480.98
52207	Health Insurance Expense	44,000.00	.00	44,000.00	1,066.67	.00	22,635.41	21,364.59	51	25,892.62
52208	Dental Insurance Expense	1,500.00	.00	1,500.00	35.07	.00	742.16	757.84	49	1,084.70
52300	Life Insurance	1,000.00	.00	1,000.00	18.88	.00	474.03	525.97	47	550.58
52400	Workers' Compensation	2,500.00	.00	2,500.00	.00	.00	53.00	2,447.00	2	1,259.00
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	678.60	1,321.40	34	1,252.66
53100	Professional Services	20,000.00	(2,000.00)	18,000.00	.00	.00	1,900.00	16,100.00	11	10,674.45
53200	Accounting & Auditing	11,000.00	.00	11,000.00	.00	.00	10,258.00	742.00	93	5,220.00
53400	Other Contractual Svcs	40,000.00	.00	40,000.00	1,808.96	.00	28,327.12	11,672.88	71	32,485.88
53401	OTHR CONTRC SVCS DUES	126,000.00	.00	126,000.00	10,800.00	.00	85,500.00	40,500.00	68	.00
54000	Travel and Per Diem	17,500.00	.00	17,500.00	346.56	.00	10,477.11	7,022.89	60	14,799.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Panama City CDC, Inc.										
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	339.68	.00	5,769.77	2,230.23	72	4,724.80
54100	Communication Services	8,000.00	.00	8,000.00	296.97	.00	6,297.10	1,702.90	79	6,956.02
54200	Freight & Postage Service	15,000.00	.00	15,000.00	578.39	.00	15,258.14	(258.14)	102	11,343.48
54300	Utility Services	5,500.00	.00	5,500.00	102.49	.00	4,680.14	819.86	85	5,515.75
54400	Rentals & Leases	41,000.00	.00	41,000.00	64.03	.00	27,128.65	13,871.35	66	33,478.32
54500	Insurance	13,000.00	.00	13,000.00	.00	.00	9,222.64	3,777.36	71	7,791.27
54600	Repairs & Maintenance Svc	5,000.00	2,000.00	7,000.00	369.00	.00	7,047.95	(47.95)	101	4,886.62
54700	Printing & Binding	90,000.00	.00	90,000.00	.00	.00	43,783.18	46,216.82	49	43,330.98
54800	Promotional Activities	787,833.00	.00	787,833.00	22,514.32	.00	633,746.00	154,087.00	80	1,567,099.15
54900	Other Current Charges	9,000.00	.00	9,000.00	2,485.23	.00	12,584.64	(3,584.64)	140	2,312.35
55100	Office Supplies	3,000.00	.00	3,000.00	.00	.00	295.86	2,704.14	10	268.17
55200	Operating Supplies	15,000.00	.00	15,000.00	972.16	.00	8,435.03	6,564.97	56	8,593.07
55400	Books Publicatns Membrshp	20,000.00	.00	20,000.00	7,127.46	.00	21,771.56	(1,771.56)	109	16,317.31
55500	Training	7,000.00	.00	7,000.00	1,368.00	.00	2,303.50	4,696.50	33	245.00
55700	Operational Reserve For Contingency	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
55900	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	532.50
56400	Machinery & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 5200 - Panama City CDC, Inc. Totals		\$1,597,000.00	\$0.00	\$1,597,000.00	\$58,932.13	\$0.00	\$1,116,903.33	\$480,096.67	70%	\$2,031,710.29
EXPENSE TOTALS		\$1,597,000.00	\$0.00	\$1,597,000.00	\$58,932.13	\$0.00	\$1,116,903.33	\$480,096.67	70%	\$2,031,710.29
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	20.17	.00	1,112,312.54	484,687.46	70%	2,060,234.13
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	58,932.13	.00	1,116,903.33	480,096.67	70%	2,031,710.29
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	(\$58,911.96)	\$0.00	(\$4,590.79)	\$4,590.79		\$28,523.84
Grand Totals										
REVENUE TOTALS		1,597,000.00	.00	1,597,000.00	20.17	.00	1,112,312.54	484,687.46	70%	2,060,234.13
EXPENSE TOTALS		1,597,000.00	.00	1,597,000.00	58,932.13	.00	1,116,903.33	480,096.67	70%	2,031,710.29
Grand Totals		\$0.00	\$0.00	\$0.00	(\$58,911.96)	\$0.00	(\$4,590.79)	\$4,590.79		\$28,523.84