



Budget Performance Report

Fiscal Year to Date 10/05/18

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	1,408,301.00	.00	1,408,301.00	.00	.00	.00	1,408,301.00	0	1,370,510.74
312.200	Bay County Carry Forward Revenue	663,300.00	.00	663,300.00	.00	.00	.00	663,300.00	0	.00
312 - Totals		\$2,071,601.00	\$0.00	\$2,071,601.00	\$0.00	\$0.00	\$0.00	\$2,071,601.00	0%	\$1,370,510.74
341										
341.320	Co-Op Advertising Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
341 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,350.00
361										
361.100	Interest Earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,042.25
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,042.25
369										
369.900	Miscellaneous N.O.C.	.00	.00	.00	.00	.00	.00	.00	+++	.49
369.915	Event Booth Rentals	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	200.00
369.917	Sponsorship Revenue	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++	13,500.00
369.919	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00	+++	99.00
369 - Totals		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$13,799.49
Department 0000 - Revenue Totals		\$2,071,601.00	\$0.00	\$2,071,601.00	\$2,000.00	\$0.00	\$2,000.00	\$2,069,601.00	0%	\$1,386,702.48
REVENUE TOTALS		\$2,071,601.00	\$0.00	\$2,071,601.00	\$2,000.00	\$0.00	\$2,000.00	\$2,069,601.00	0%	\$1,386,702.48
EXPENSE										
Department 5200 - Panama City CDC, Inc.										
51200	Regular Salaries & Wages	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0	177,008.87
51300	Other Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	(15,334.00)
51400	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	601.30
51500	Special Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	8,835.00
52100	FICA Taxes	17,510.00	.00	17,510.00	.00	.00	.00	17,510.00	0	14,264.63
52200	Retirement Contributions	22,708.00	.00	22,708.00	.00	.00	.00	22,708.00	0	15,111.72
52207	Health Insurance Expense	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	27,968.76
52208	Dental Insurance Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	917.51
52300	Life Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	539.92
52400	Workers' Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	53.00
52500	Unemployment Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	682.59
53100	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,900.00
53200	Accounting & Auditing	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	10,258.00
53400	Other Contractual Svcs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	36,265.83
53401	OTHR CONTRC SVCS DUES	171,400.00	.00	171,400.00	5,300.00	.00	5,300.00	166,100.00	3	101,600.00
54000	Travel and Per Diem	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	18,513.21
54001	Non-staff Travel expenses	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,769.77
54100	Communication Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,362.20



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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.										
54200	Freight & Postage Service	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	16,219.34
54300	Utility Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,209.82
54400	Rentals & Leases	41,000.00	.00	41,000.00	2,500.00	.00	2,500.00	38,500.00	6	33,264.49
54500	Insurance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	12,984.64
54600	Repairs & Maintenance Svc	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,616.82
54700	Printing & Binding	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	43,783.18
54800	Promotional Activities	750,000.00	.00	750,000.00	32,154.10	.00	32,154.10	717,845.90	4	706,927.89
54900	Other Current Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	20,617.38
55100	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	486.35
55200	Operating Supplies	15,000.00	.00	15,000.00	300.00	.00	300.00	14,700.00	2	10,178.87
55400	Books Publicatns Membrshp	35,000.00	.00	35,000.00	3,627.00	.00	3,627.00	31,373.00	10	22,181.95
55500	Training	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,303.50
55700	Operational Reserve For Contingency	82,682.00	.00	82,682.00	.00	.00	.00	82,682.00	0	.00
56200	Buildings	413,301.00	.00	413,301.00	.00	.00	.00	413,301.00	0	.00
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		\$2,071,601.00	\$0.00	\$2,071,601.00	\$43,881.10	\$0.00	\$43,881.10	\$2,027,719.90	2%	\$1,296,092.54
EXPENSE TOTALS		\$2,071,601.00	\$0.00	\$2,071,601.00	\$43,881.10	\$0.00	\$43,881.10	\$2,027,719.90	2%	\$1,296,092.54
Fund 110 - Panama City CDC, Inc. Totals										
REVENUE TOTALS		2,071,601.00	.00	2,071,601.00	2,000.00	.00	2,000.00	2,069,601.00	0%	1,386,702.48
EXPENSE TOTALS		2,071,601.00	.00	2,071,601.00	43,881.10	.00	43,881.10	2,027,719.90	2%	1,296,092.54
Fund 110 - Panama City CDC, Inc. Totals		\$0.00	\$0.00	\$0.00	(\$41,881.10)	\$0.00	(\$41,881.10)	\$41,881.10		\$90,609.94
Grand Totals										
REVENUE TOTALS		2,071,601.00	.00	2,071,601.00	2,000.00	.00	2,000.00	2,069,601.00	0%	1,386,702.48
EXPENSE TOTALS		2,071,601.00	.00	2,071,601.00	43,881.10	.00	43,881.10	2,027,719.90	2%	1,296,092.54
Grand Totals		\$0.00	\$0.00	\$0.00	(\$41,881.10)	\$0.00	(\$41,881.10)	\$41,881.10		\$90,609.94