

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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Department CAT V - TOURISM ASSETS

Note: Denials at any level will NOT be overridden during specific request updates

Account	Last Year Actual	Current Budget	Year-to-Date Actual	Total Projected Expenditure	Projected Balance	Department Base	Recommended Base	Approved Base	Notes
58100 - AID TO GOVT AGENCIES	0.00	0.00	0.00	<input type="text" value="1,113,280.00"/>	-1,113,280.00	0.00	0.00	325,000.00	Add/View
59100 - TRANSFER TO FUNDS	0.00	0.00	0.00	<input type="text" value="784,390.00"/>	-784,390.00	0.00	700,000.00	700,000.00	Add/View
59920 - RESERVE	0.00	2,204,832.00	0.00	<input type="text" value="0.00"/>	2,204,832.00	3,330,455.00	500,000.00	500,000.00	Add/View
59923 - CONTINGENCY RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	400,000.00	400,000.00	Add/View
59927 - CAPITAL OUTLAY RESERVE	0.00	1,403,608.00	0.00	<input type="text" value="0.00"/>	1,403,608.00	0.00	959,395.00	634,395.00	Add/View
59943 - DEPARTMENT RESERVES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	402,467.00	402,467.00	Add/View
Totals	0.00	3,608,440.00	0.00	1,897,670.00	1,710,770.00	3,330,455.00	2,961,862.00	2,961,862.00	