

Revenue Status Report

CITY OF ARROYO GRANDE
 7/1/2019 through 9/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
0000.4000 TAX REVENUES					
0000.4016 TBID ASSESSMENTS	200,900.00	80,240.55	80,240.55	120,659.45	39.94
Total TAX REVENUES	200,900.00	80,240.55	80,240.55	120,659.45	39.94
0000.4300 USE OF MONEY AND PROPERTY					
0000.4301 INTEREST	800.00	0.00	0.00	800.00	0.00
Total USE OF MONEY AND PROPERTY	800.00	0.00	0.00	800.00	0.00
0000.4800 OTHER REVENUES					
0000.4801 OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
Total OTHER REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
0000.4900 TRANSFERS IN					
0000.4910 TRANSFERS IN - GENERAL FUND	5,000.00	834.00	834.00	4,166.00	16.68
Total TRANSFERS IN	5,000.00	834.00	834.00	4,166.00	16.68
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	211,700.00	81,074.55	81,074.55	130,625.45	38.30
Grand Total	211,700.00	81,074.55	81,074.55	130,625.45	38.30

Expenditure Status Report

CITY OF ARROYO GRANDE
 7/1/2019 through 9/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT

4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5300 SERVICES						
5301 ADVERTISING	165,000.00	20,255.06	20,255.06	0.00	144,744.94	12.28
5303 CONTRACTUAL SERVICES	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25.00
5304 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES	195,000.00	27,755.06	27,755.06	0.00	167,244.94	14.23
5500 MISC. EXPENSES						
5503 MEMBERSHIPS & SUBSCRIPTIONS	500.00	425.00	425.00	0.00	75.00	85.00
5504 PUBLIC RELATIONS	60,000.00	15,200.00	15,200.00	0.00	44,800.00	25.33
Total MISC. EXPENSES	60,500.00	15,625.00	15,625.00	0.00	44,875.00	25.83
5900 TRANSFERS						
5910 TRANSFERS OUT - GENERAL FUND	3,000.00	500.00	500.00	0.00	2,500.00	16.67
Total TRANSFERS	3,000.00	500.00	500.00	0.00	2,500.00	16.67
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	258,500.00	43,880.06	43,880.06	0.00	214,619.94	16.97
Grand Total	258,500.00	43,880.06	43,880.06	0.00	214,619.94	16.97

Expenditure Detail Report

CITY OF ARROYO GRANDE
 07/01/2019 through 09/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT
4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5300 SERVICES						
5301 ADVERTISING	165,000.00	0.00	0.00	0.00	165,000.00	0.00
8/15/2019 invoice IN 8619						
Line Description: FACEBOOK POSTS-TBID Document Description : FACEBOOK POSTS-TBID						
Vendor: 008239 VERDIN MARKETING INK Check # 284178						
8/15/2019 invoice IN 8676						
Line Description: TBID MKTG Document Description : TBID MKTG						
Vendor: 008239 VERDIN MARKETING INK Check # 284178						
9/18/2019 invoice IN 8724						
Line Description: TBID MKTG-SOCIAL MEDIA, WEBSIT Document Description : TBID MKTG-SOCIAL MEDIA, WEBSITE, PR						
Vendor: 008239 VERDIN MARKETING INK Check # 284551						
9/18/2019 invoice IN 8706						
Line Description: TBID-AUGUST POSTS-FB/IG Document Description : TBID-AUGUST POSTS-FB/IG						
Vendor: 008239 VERDIN MARKETING INK Check # 284551						
5301 ADVERTISING	165,000.00	20,255.06	20,255.06	0.00	144,744.94	12.28
5303 CONTRACTUAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7/18/2019 invoice IN 8930						
Line Description: TBID ADMIN FEE Document Description : TBID ADMIN FEE						
Vendor: 000038 SOUTH COUNTY CHAMBERS Check # 283848						
8/15/2019 invoice IN 9027						
Line Description: TBID ADMIN FEE Document Description : TBID ADMIN FEE						
Vendor: 000038 SOUTH COUNTY CHAMBERS Check # 284168						

Expenditure Detail Report

CITY OF ARROYO GRANDE
 07/01/2019 through 09/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT
4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5303 CONTRACTUAL SERVICES	(Continued)					
9/17/2019 invoice IN 9135		2,500.00				
Line Description: TBID ADMIN FEE Document Description : TBID ADMIN FEE						
Vendor: 000038 SOUTH COUNTY CHAMBERS Check # 284542						
5303 CONTRACTUAL SERVICES	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25.00
5304 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES	195,000.00	27,755.06	27,755.06	0.00	167,244.94	14.23
5500 MISC. EXPENSES						
5503 MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
7/18/2019 invoice IN 480		425.00				
Line Description: FY 19/20 MEMBERSHIP RENEWAL Document Description : FY 19/20 MEMBERSHIP RENEWAL						
Vendor: 010980 CENTRAL COAST TOURISM COUNCIL Check # 283806						
5503 MEMBERSHIPS & SUBSCRIPTIONS	500.00	425.00	425.00	0.00	75.00	85.00
5504 PUBLIC RELATIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8/16/2019 invoice IN 5		5,200.00				
Line Description: TBID FUNDING FOR TOURNAMENT 7/ Document Description : TBID FUNDING FOR TOURNAMENT 7/21-7/28						
Vendor: 013364 FIVE CITIES YOUTH BASEBALL Check # 284141						
8/16/2019 invoice IN 71719		10,000.00				
Line Description: TBID FUNDING FOR JUBILEE BY TH Document Description : TBID FUNDING FOR JUBILEE BY THE SEA						
Vendor: 012397 JUBILEE BY THE SEA Check # 284149						
5504 PUBLIC RELATIONS	60,000.00	15,200.00	15,200.00	0.00	44,800.00	25.33
Total MISC. EXPENSES	60,500.00	15,625.00	15,625.00	0.00	44,875.00	25.83
5900 TRANSFERS						
5910 TRANSFERS OUT - GENERAL FUND	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7/31/2019 genjrnl GJ M-03		250.00				
Line Description: MONTHLY COST ALLOCATIONS Document Description : PERSONNEL, OPERATING, AND COST TRANSFERS						

Expenditure Detail Report

CITY OF ARROYO GRANDE
 07/01/2019 through 09/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT
4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5910 TRANSFERS OUT - GENERAL FUND	(Continued)					
8/31/2019 genjrnل GJ M-03		250.00				
Line Description: MONTHLY COST ALLOCATIONS Document Description : PERSONNEL, OPERATING, AND COST TRANSFERS						
5910 TRANSFERS OUT - GENERAL FUND	3,000.00	500.00	500.00	0.00	2,500.00	16.67
Total TRANSFERS	3,000.00	500.00	500.00	0.00	2,500.00	16.67
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	258,500.00	43,880.06	43,880.06	0.00	214,619.94	16.97
Grand Total	258,500.00	43,880.06	43,880.06	0.00	214,619.94	16.97

Revenue Status Report

CITY OF ARROYO GRANDE
 7/1/2018 through 6/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
0000.4000 TAX REVENUES					
0000.4016 TBID ASSESSMENTS	200,900.00	179,025.61	179,025.61	21,874.39	89.11
Total TAX REVENUES	200,900.00	179,025.61	179,025.61	21,874.39	89.11
0000.4300 USE OF MONEY AND PROPERTY					
0000.4301 INTEREST	800.00	1,875.05	1,875.05	-1,075.05	234.38
Total USE OF MONEY AND PROPERTY	800.00	1,875.05	1,875.05	-1,075.05	234.38
0000.4800 OTHER REVENUES					
0000.4801 OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
Total OTHER REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
0000.4900 TRANSFERS IN					
0000.4910 TRANSFERS IN - GENERAL FUND	5,000.00	5,004.00	5,004.00	-4.00	100.08
Total TRANSFERS IN	5,000.00	5,004.00	5,004.00	-4.00	100.08
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	211,700.00	185,904.66	185,904.66	25,795.34	87.82
Grand Total	211,700.00	185,904.66	185,904.66	25,795.34	87.82

Expenditure Status Report

CITY OF ARROYO GRANDE
 7/1/2018 through 6/30/2019

240 TOURISM BUSINESS IMPROVEMENT DISTRICT

4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5300 SERVICES						
5301 ADVERTISING	109,000.00	161,796.84	161,796.84	0.00	-52,796.84	148.44
5303 CONTRACTUAL SERVICES	52,500.00	30,000.00	30,000.00	0.00	22,500.00	57.14
5304 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES	161,500.00	191,796.84	191,796.84	0.00	-30,296.84	118.76
5500 MISC. EXPENSES						
5503 MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	425.00	425.00	0.00	5,075.00	7.73
5504 PUBLIC RELATIONS	65,000.00	41,272.05	41,272.05	0.00	23,727.95	63.50
Total MISC. EXPENSES	70,500.00	41,697.05	41,697.05	0.00	28,802.95	59.14
5900 TRANSFERS						
5910 TRANSFERS OUT - GENERAL FUND	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
Total TRANSFERS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	235,000.00	236,493.89	236,493.89	0.00	-1,493.89	100.64
Grand Total	235,000.00	236,493.89	236,493.89	0.00	-1,493.89	100.64