

CITY OF MEMPHIS
Appropriation Statement
Categories within Service Centers
For the Period Ending 06/30/2017

Report Parameters

Period Name : JUN-17
Report Level : Service Center
Account Low : 0111.150901....
Account High : 0111.150901....
Budget Name : FUNDING
Exclude Fund Ranges : N

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Account	Current Month Actual	YTD Actual	% YTD	Encumbrance Balance	Funding Budget	Unencumbered Balance
0111 General Fund						
150901 Liberty Bowl						
Assets						
105 Cash and Cash Equivalents						
010020 Imprest Cash - Petty Cash	0.00	500.00	0	0.00	0.00	(500.00)
Total 105 Cash and Cash Equivalents	0.00	500.00	0	0.00	0.00	(500.00)
120 Receivables						
012628 A/R - Stadium Management C	(118,041.73)	(295,214.55)	0	0.00	0.00	295,214.55
Total 120 Receivables	(118,041.73)	(295,214.55)	0	0.00	0.00	295,214.55
Total Assets	(118,041.73)	(294,714.55)	0	0.00	0.00	294,714.55
Liabilities						
255 Deferred Revenue						
022100 Deferred Revenue	9,500.00	60,696.00	0	0.00	0.00	(60,696.00)
Total 255 Deferred Revenue	9,500.00	60,696.00	0	0.00	0.00	(60,696.00)
999 Other Liabilities						
020002 Discounts Lost	0.00	0.00	0	0.00	0.00	0.00
020003 Net Discounts	0.00	0.00	0	0.00	0.00	0.00
Total 999 Other Liabilities	0.00	0.00	0	0.00	0.00	0.00
Total Liabilities	9,500.00	60,696.00	0	0.00	0.00	(60,696.00)
Revenue						
450 Charges for Services						
043507 Parking	0.00	73,719.01	10	0.00	743,000.04	669,281.03
043509 Concessions	6,570.00	215,406.86	18	0.00	1,185,999.96	970,593.10
043524 Rental Fees	35,735.84	967,866.02	144	0.00	669,999.96	(297,866.06)
043714 Outside Revenue	0.00	0.00	0	0.00	76,000.02	76,000.02
Total 450 Charges for Services	42,305.84	1,256,991.89	47	0.00	2,674,999.98	1,418,008.09

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0111 General Fund						
150901 Liberty Bowl						
Revenue						
475 Other Revenues						
049100 Miscellaneous Income	53,474.59	371,653.16	232	0.00	159,999.96	(211,653.20)
049134 Corporate Sponsorship	75,000.00	75,000.00	115	0.00	65,000.04	(9,999.96)
Total 475 Other Revenues	128,474.59	446,653.16	199	0.00	225,000.00	(221,653.16)
Total Revenue	170,780.43	1,703,645.05	59	0.00	2,899,999.98	1,196,354.93
Expense						
505 Materials and Supplies						
052112 City Storeroom Supplies	0.00	0.00	0	0.00	0.00	0.00
052114 Facility Repair & Carpentr	0.00	29,702.13	74	0.00	40,000.00	10,297.87
052116 City Shop Charges	1,954.71	3,972.16	30	0.00	13,119.97	9,147.81
052124 City Shop Fuel	0.00	0.00	0	0.00	81.00	81.00
052210 City Telephone/Communicati	7.79	70.12	11	0.00	626.93	556.81
052528 Misc Professional Services	212,823.11	2,160,592.05	137	13,405.00	1,581,862.01	(592,135.04)
052810 Utilities	72,565.23	523,364.32	84	0.00	620,000.00	96,635.68
052920 Insurance	0.00	112,581.00	100	0.00	112,581.00	0.00
052950 Misc Services and Charges	14,098.00	88,152.78	105	0.00	84,000.00	(4,152.78)
Total 505 Materials and Supplies	301,448.84	2,918,434.56	119	13,405.00	2,452,270.91	(479,568.65)
555 Transfers Out						
080301 Oper Tfr Out - Debt Servic	0.00	40,215.28	11	0.00	359,343.04	319,127.76
Total 555 Transfers Out	0.00	40,215.28	11	0.00	359,343.04	319,127.76
Total Expense	301,448.84	2,958,649.84	105	13,405.00	2,811,613.95	(160,440.89)
Total Revenue	170,780.43	1,703,645.05	59	0.00	2,899,999.98	1,196,354.93
Total Expenditures	301,448.84	2,958,649.84	105	13,405.00	2,811,613.95	(160,440.89)
Net 150901 Liberty Bowl	(130,668.41)	(1,255,004.79)	0	(13,405.00)	88,386.03	1,356,795.82

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Fund 0111 Summary:-						
Total Revenue	170,780.43	1,703,645.05	59	0.00	2,899,999.98	1,196,354.93
Total Expenditures	301,448.84	2,958,649.84	105	13,405.00	2,811,613.95	(160,440.89)
Net Income	(130,668.41)	(1,255,004.79)	0	(13,405.00)	88,386.03	1,356,795.82