

Acct	Acct Description	Fund Description	Obj	Loc	2024 Req Budget	2023		2022		2021	
						Total Budget	Expend	Total Budget	Expend	Total Budget	Expend
☐ Acct: 58100											
☐ 2021											
58100	Mortgage payment Music Center	Convention, Visitors & Tourism	00000	0000	0	0	0	0	0	554,698	0
											0
☐ Acct: 58003											
☐ 2021											
58003	Maple Leaf Bldg Corp loan pmt	Convention, Visitors & Tourism	00000	0000	200,000	200,000	130,000	110,940	0	39,809	39,809
					200,000	200,000	0	130,000	110,940	0	39,809
☐ Acct: 57001											
☐ 2021											
57001	Erroneous Tax Refunds	Convention, Visitors & Tourism	00000	0000	0	0	0	0	0	1,405	1,405
☐ Acct: 50760											
☐ 2021											
50760	Maple Leaf Start Up Interest	Convention, Visitors & Tourism	00000	0000	0	0	0	0	0	290,000	432,070
☐ Acct: 50750											
☐ 2021											
50750	Be Convention & Visitors Convention, Visitors & Bureau	Tourism	00000	0000	654,500	712,500	770,000	730,000	898,750	898,750	898,750
					654,500	712,500	0	770,000	730,000	898,750	898,750
☐ Acct: 50500											
☐ 2021											
					654,500	712,500	0	770,000	730,000	898,750	898,750

Acct	Acct Description	Fund Description	Obj	Loc	2024 Req Budget	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
50500	Other Distributions	Convention, Visitors & Tourism	00000	0000	475,500	0	0	40,000	0	150,000	
					0	0	0	0	0	0	150,000
					475,500	0	0	40,000	0	0	150,000
					1,330,000	912,500	0	900,000	1,435,638	1,188,750	1,522,034