

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/20/19
TIME . . . : 10:11
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T Tourism THRU Fund : T Tourism
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 2/28/2019
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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Month End Date: 2/28/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund T - Tourism Fund							
REVENUE							
Department 0000 - Revenue							
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1113.000 Room Occup	2,400,000.00	.00	.00	.00	2,400,000.00	0%	.00
1114.000 TrolleyTax	600,000.00	.00	.00	.00	600,000.00	0%	.00
Non-Propor TOTAL :	3,000,000.00	.00	.00	.00	3,000,000.00	0%	.00
Department TOTALS . :	3,000,000.00	.00	.00	.00	3,000,000.00	0%	.00
REVENUE TOTAL . . . :	3,000,000.00	.00	.00	.00	3,000,000.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund T - Tourism Fund							
EXPENSE							
Department 6410 - Tourism							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0446.009 MusicLicen	2,300.00	1,603.13	.00	1,603.13	696.87	70%	1,529.33
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	600,000.00	.00	.00	.00	600,000.00	0%	.00
0449.599 UndesigSrv	2,186,468.00	133,333.32	666,666.60	133,333.32	1,386,468.08	37%	133,333.32
Contractua TOTAL :	2,803,768.00	134,936.45	666,666.60	134,936.45	2,002,164.95	29%	134,862.65
Sub Dept TOTALS . :	2,803,768.00	134,936.45	666,666.60	134,936.45	2,002,164.95	29%	134,862.65
Department TOTALS . :	2,803,768.00	134,936.45	666,666.60	134,936.45	2,002,164.95	29%	134,862.65
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
Interfund TOTALS :	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
Sub Dept TOTALS . :	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
Department TOTALS . :	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
EXPENSE TOTAL . . . :	3,000,000.00	134,936.45	666,666.60	331,168.45	2,002,164.95	33%	259,862.65
TOTAL REVENUES . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL EXPENSES . . . :	3,000,000.00	134,936.45	666,666.60	331,168.45	2,002,164.95	33%	259,862.65
TOTAL NET :	.00	134,936.45-		331,168.45-	997,835.05	0%	259,862.65-
=====							
TOTAL REVENUES . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00
TOTAL EXPENSES . . . :	3,000,000.00	134,936.45	666,666.60	331,168.45	2,002,164.95	33%	259,862.65
TOTAL NET :	6,000,000.00	134,936.45		331,168.45	5,002,164.95	17%	259,862.65