

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/16/19
TIME . . . : 11:27
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 : 4/30/2019
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**
 DATE 5/16/19
 TIME 11:27:44

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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 KOLODZIEJ

Month End Date: 4/30/2019

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	225,205.76		225,707.36	2,174,292.64	9%	272,145.25
1114.000 TrolleyTax	600,000.00	56,301.44		56,426.84	543,573.16	9%	68,036.30
1190.000 Int/Pnty N	.00	.00		37.62	37.62-	0%	2,735.41
Non-Propert TOTAL :	3,000,000.00	281,507.20		282,171.82	2,717,828.18	9%	342,916.96
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	83,000.00	.00		.00	83,000.00	0%	.00
Appropriat TOTAL :	83,000.00	.00		.00	83,000.00	0%	.00
Department TOTALS . :	3,083,000.00	281,507.20		282,171.82	2,800,828.18	9%	342,916.96
REVENUE TOTAL . . . :	3,083,000.00	281,507.20		282,171.82	2,800,828.18	0%	342,916.96

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Fund T - Tourism Fund								
EXPENSE								
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0446.009	MusicLicen	2,300.00	.00	.00	2,314.13	14.13-	101%	1,529.33
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	600,000.00	99,123.34	.00	99,123.34	500,876.66	17%	.00
0449.599	UndesigSrv	2,269,468.00	66,666.66	533,333.28	286,666.64	1,449,468.08	36%	426,666.64
Contractua TOTAL :		2,886,768.00	165,790.00	533,333.28	388,104.11	1,965,330.61	32%	428,195.97
Sub Dept TOTALS . :		2,886,768.00	165,790.00	533,333.28	388,104.11	1,965,330.61	32%	428,195.97
Department TOTALS . :		2,886,768.00	165,790.00	533,333.28	388,104.11	1,965,330.61	32%	428,195.97
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
0900.H1903	91stPkBall	.00	50,000.00	.00	50,000.00	50,000.00-	0%	.00
Interfund TOTALS :		196,232.00	50,000.00	.00	246,232.00	50,000.00-	126%	125,000.00
Sub Dept TOTALS . :		196,232.00	50,000.00	.00	246,232.00	50,000.00-	126%	125,000.00
Department TOTALS . :		196,232.00	50,000.00	.00	246,232.00	50,000.00-	126%	125,000.00
EXPENSE TOTAL . . . :		3,083,000.00	215,790.00	533,333.28	634,336.11	1,915,330.61	47%	553,195.97

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Month End Date: 4/30/2019

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
TOTAL REVENUES . . . :	3,083,000.00	281,507.20		282,171.82	2,800,828.18	9%	342,916.96
TOTAL EXPENSES . . . :	3,083,000.00	215,790.00	533,333.28	634,336.11	1,915,330.61	38%	553,195.97
TOTAL NET :	.00	65,717.20		352,164.29-	885,497.57	0%	210,279.01-
=====							
TOTAL REVENUES . . . :	3,083,000.00	281,507.20		282,171.82	2,800,828.18	9%	342,916.96
TOTAL EXPENSES . . . :	3,083,000.00	215,790.00	533,333.28	634,336.11	1,915,330.61	38%	553,195.97
TOTAL NET :	6,166,000.00	497,297.20		916,507.93	4,716,158.79	24%	896,112.93