

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/25/20
TIME . . . : 11:15
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 : 1/31/2020
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 2/25/20
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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: 1/31/2020

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	919.00	.00	919.00	1,381.00	40%	.00
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	2,163,641.00	66,666.66	733,333.26	66,666.66	1,363,641.08	37%	.00
Contractua TOTAL :	2,780,941.00	67,585.66	733,333.26	67,585.66	1,980,022.08	29%	.00
Sub Dept TOTALS . :	2,780,941.00	67,585.66	733,333.26	67,585.66	1,980,022.08	29%	.00
Department TOTALS . :	2,780,941.00	67,585.66	733,333.26	67,585.66	1,980,022.08	29%	.00
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	219,059.00	219,059.00	.00	219,059.00	.00	100%	196,232.00
Interfund TOTALS :	219,059.00	219,059.00	.00	219,059.00	.00	100%	196,232.00
Sub Dept TOTALS . :	219,059.00	219,059.00	.00	219,059.00	.00	100%	196,232.00
Department TOTALS . :	219,059.00	219,059.00	.00	219,059.00	.00	100%	196,232.00
EXPENSE TOTAL . . . :	3,000,000.00	286,644.66	733,333.26	286,644.66	1,980,022.08	34%	196,232.00
TOTAL REVENUES . . . :	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
TOTAL EXPENSES . . . :	3,000,000.00	286,644.66	733,333.26	286,644.66	1,980,022.08	34%	196,232.00
TOTAL NET :	.00	286,644.66-		286,644.66-	1,019,977.92	0%	196,232.00-
=====							
TOTAL REVENUES . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00
TOTAL EXPENSES . . . :	3,000,000.00	286,644.66	733,333.26	286,644.66	1,980,022.08	34%	196,232.00
TOTAL NET :	6,000,000.00	286,644.66		286,644.66	4,980,022.08	17%	196,232.00