

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/21/19
TIME . . . : 15:20
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 : 1/31/2019			
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 2/21/19
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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							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,400,000.00	.00		.00	2,400,000.00	0%	.00
1114.000 TrolleyTax	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propser TOTAL :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

Department TOTALS . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

REVENUE TOTAL . . . :	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
=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,300.00	.00	.00	.00	2,300.00	0%	833.00
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	2,186,468.00	.00	799,999.92	.00	1,386,468.08	37%	66,666.66
Contractua TOTAL :	2,803,768.00	.00	799,999.92	.00	2,003,768.08	29%	67,499.66

Sub Dept TOTALS . :	2,803,768.00	.00	799,999.92	.00	2,003,768.08	29%	67,499.66

Department TOTALS . :	2,803,768.00	.00	799,999.92	.00	2,003,768.08	29%	67,499.66

Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	196,232.00	196,232.00	.00	196,232.00	.00	100%	125,000.00
Interfund TOTALS :	196,232.00	196,232.00	.00	196,232.00	.00	100%	125,000.00

Sub Dept TOTALS . :	196,232.00	196,232.00	.00	196,232.00	.00	100%	125,000.00

Department TOTALS . :	196,232.00	196,232.00	.00	196,232.00	.00	100%	125,000.00

EXPENSE TOTAL . . . :	3,000,000.00	196,232.00	799,999.92	196,232.00	2,003,768.08	33%	192,499.66
=====							
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	196,232.00	799,999.92	196,232.00	2,003,768.08	33%	192,499.66
TOTAL NET :	.00	196,232.00-		196,232.00-	996,231.92	0%	192,499.66-
=====							
TOTAL REVENUES . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00
TOTAL EXPENSES . . . :	3,000,000.00	196,232.00	799,999.92	196,232.00	2,003,768.08	33%	192,499.66
TOTAL NET :	6,000,000.00	196,232.00		196,232.00	5,003,768.08	17%	192,499.66