

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/19/17
TIME . . . : 13:43
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 : 5/31/2017
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 6/19/17
 TIME 13:43:25

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 1
 GL2117
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Month End Date: 5/31/2017

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	2,000,000.00	13,204.79		157,914.91	1,842,085.09	8%	283,523.31
1114.000 TrolleyTax	560,000.00	3,301.20		39,478.74	520,521.26	7%	70,880.83
1190.000 Int/Pnty N	.00	848.59		849.40	849.40-	0%	7,324.27
Non-Propert TOTAL :	<u>2,560,000.00</u>	<u>17,354.58</u>		<u>198,243.05</u>	<u>2,361,756.95</u>	<u>8%</u>	<u>361,728.41</u>
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	165,000.00	.00		.00	165,000.00	0%	.00
Appropriat TOTAL :	<u>165,000.00</u>	<u>.00</u>		<u>.00</u>	<u>165,000.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>2,725,000.00</u>	<u>17,354.58</u>		<u>198,243.05</u>	<u>2,526,756.95</u>	<u>7%</u>	<u>361,728.41</u>
REVENUE TOTAL . . . :	<u>2,725,000.00</u>	<u>17,354.58</u>		<u>198,243.05</u>	<u>2,526,756.95</u>	<u>0%</u>	<u>361,728.41</u>

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 Month End Date: 5/31/2017

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	1,400.00	.00	.00	2,154.83	754.83- 154%	1,338.17
0449.071	Signage	13,600.00	.00	.00	.00	13,600.00 0%	.00
0449.073	CityConcrt	20,000.00	.00	.00	.00	20,000.00 0%	.00
0449.114	TrolleySrv	560,000.00	94,383.34	.00	94,383.34	465,616.66 17%	.00
0449.599	UndesigSrv	1,870,000.00	166,666.66	466,666.62	488,333.30	915,000.08 51%	406,064.18
0467.000	Advertisin	10,000.00	.00	.00	3,000.00	7,000.00 30%	755.00
Contractua TOTAL :		2,475,000.00	261,050.00	466,666.62	587,871.47	1,420,461.91 43%	408,157.35
Sub Dept TOTALS . :		2,475,000.00	261,050.00	466,666.62	587,871.47	1,420,461.91 43%	408,157.35
Department TOTALS . :		2,475,000.00	261,050.00	466,666.62	587,871.47	1,420,461.91 43%	408,157.35
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A	TrfGenFund	250,000.00	.00	.00	250,000.00	.00 100%	103,513.00
Interfund TOTALS :		250,000.00	.00	.00	250,000.00	.00 100%	103,513.00
Sub Dept TOTALS . :		250,000.00	.00	.00	250,000.00	.00 100%	103,513.00
Department TOTALS . :		250,000.00	.00	.00	250,000.00	.00 100%	103,513.00
EXPENSE TOTAL . . . :		2,725,000.00	261,050.00	466,666.62	837,871.47	1,420,461.91 55%	511,670.35

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PAGE 3
 GL2117
 KOLODZIEJ

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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 REVENUES . . . :	2,725,000.00	17,354.58		198,243.05	2,526,756.95	7%	361,728.41
TOTAL EXPENSES . . . :	2,725,000.00	261,050.00	466,666.62	837,871.47	1,420,461.91	48%	511,670.35
TOTAL NET :	.00	243,695.42-		639,628.42-	1,106,295.04	0%	149,941.94-
TOTAL REVENUES :	2,725,000.00	17,354.58		198,243.05	2,526,756.95	7%	361,728.41
TOTAL EXPENSES :	2,725,000.00	261,050.00	466,666.62	837,871.47	1,420,461.91	48%	511,670.35
TOTAL NET :	5,450,000.00	278,404.58		1,036,114.52	3,947,218.86	28%	873,398.76