

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 7/25/17  
TIME . . . : 10:34  
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 . . . . . : 6/30/2017  
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 7/25/17  
 TIME 10:34:34

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: 6/30/2017

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							
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ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
-----							
1113.000 Room Occup	2,000,000.00	98,880.83		256,795.74	1,743,204.26	13%	290,099.95
1114.000 TrolleyTax	560,000.00	24,720.21		64,198.95	495,801.05	12%	72,524.99
1190.000 Int/Pnty N	.00	.00		849.40	849.40-	0%	7,720.57
Non-Propert TOTAL :	<u>2,560,000.00</u>	<u>123,601.04</u>		<u>321,844.09</u>	<u>2,238,155.91</u>	<u>13%</u>	<u>370,345.51</u>
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
-----							
4999.000 Appropriat	172,500.00	.00		.00	172,500.00	0%	.00
Appropriat TOTAL :	<u>172,500.00</u>	<u>.00</u>		<u>.00</u>	<u>172,500.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>2,732,500.00</u>	<u>123,601.04</u>		<u>321,844.09</u>	<u>2,410,655.91</u>	<u>12%</u>	<u>370,345.51</u>
REVENUE TOTAL . . . :	<u>2,732,500.00</u>	<u>123,601.04</u>		<u>321,844.09</u>	<u>2,410,655.91</u>	<u>0%</u>	<u>370,345.51</u>

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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	2,710.00	.00	10,890.00 20%	.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	188,766.68	371,233.32 34%	186,666.68
0449.599	UndesigSrv	1,877,500.00	102,291.66	424,999.96	590,624.96	861,875.08 54%	516,116.66
0467.000	Advertisin	10,000.00	.00	.00	3,000.00	7,000.00 30%	755.00
Contractua TOTAL :		2,482,500.00	196,675.00	427,709.96	784,546.47	1,270,243.57 49%	704,876.51
Sub Dept TOTALS . :		2,482,500.00	196,675.00	427,709.96	784,546.47	1,270,243.57 49%	704,876.51
Department TOTALS . :		2,482,500.00	196,675.00	427,709.96	784,546.47	1,270,243.57 49%	704,876.51
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 . . . :		2,732,500.00	196,675.00	427,709.96	1,034,546.47	1,270,243.57 65%	808,389.51

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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 . . . :	2,732,500.00	123,601.04		321,844.09	2,410,655.91	12%	370,345.51
TOTAL EXPENSES . . . :	2,732,500.00	196,675.00	427,709.96	1,034,546.47	1,270,243.57	54%	808,389.51
TOTAL NET . . . . . :	.00	73,073.96-		712,702.38-	1,140,412.34	0%	438,044.00-
TOTAL REVENUES . . . . :	2,732,500.00	123,601.04		321,844.09	2,410,655.91	12%	370,345.51
TOTAL EXPENSES . . . . :	2,732,500.00	196,675.00	427,709.96	1,034,546.47	1,270,243.57	54%	808,389.51
TOTAL NET . . . . . :	5,465,000.00	320,276.04		1,356,390.56	3,680,899.48	33%	1,178,735.02