

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/03/17
TIME . . . : 11:40
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 : 8/31/2017
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

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

Month End Date: 8/31/2017

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	3,286.11		1,072,787.57	927,212.43	54%	988,038.44
1114.000 TrolleyTax	560,000.00	821.53		268,196.90	291,803.10	48%	247,009.61
1190.000 Int/Pnty N	.00	260.82		4,052.09	4,052.09-	0%	7,720.57
Non-Propert TOTAL :	<u>2,560,000.00</u>	<u>4,368.46</u>		<u>1,345,036.56</u>	<u>1,214,963.44</u>	<u>53%</u>	<u>1,242,768.62</u>
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	231,500.00	.00		.00	231,500.00	0%	.00
Appropriat TOTAL :	<u>231,500.00</u>	<u>.00</u>		<u>.00</u>	<u>231,500.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>2,791,500.00</u>	<u>4,368.46</u>		<u>1,345,036.56</u>	<u>1,446,463.44</u>	<u>48%</u>	<u>1,242,768.62</u>
REVENUE TOTAL . . . :	<u>2,791,500.00</u>	<u>4,368.46</u>		<u>1,345,036.56</u>	<u>1,446,463.44</u>	<u>0%</u>	<u>1,242,768.62</u>

Month End Date: 8/31/2017

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	2,710.00	.00	10,890.00	20%	.00
0449.073	CityConcrt	20,000.00	.00	.00	8,300.00	11,700.00	42%	7,590.00
0449.114	TrolleySrv	560,000.00	94,383.34	.00	377,533.36	182,466.64	67%	373,333.36
0449.599	UndesigSrv	1,936,500.00	91,666.66	266,666.64	756,458.28	913,375.08	53%	680,449.98
0467.000	Advertisin	10,000.00	.00	.00	3,000.00	7,000.00	30%	755.00
Contractua TOTAL :		2,541,500.00	186,050.00	269,376.64	1,147,446.47	1,124,676.89	56%	1,063,466.51
Sub Dept TOTALS . :		2,541,500.00	186,050.00	269,376.64	1,147,446.47	1,124,676.89	56%	1,063,466.51
Department TOTALS . :		2,541,500.00	186,050.00	269,376.64	1,147,446.47	1,124,676.89	56%	1,063,466.51
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 . . . :		2,791,500.00	186,050.00	269,376.64	1,397,446.47	1,124,676.89	108%	1,166,979.51

City of Niagara Falls **LIVE**
 DATE 10/03/17
 TIME 11:40:26

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: 8/31/2017

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
TOTAL REVENUES . . . :	2,791,500.00	4,368.46		1,345,036.56	1,446,463.44	48%	1,242,768.62
TOTAL EXPENSES . . . :	2,791,500.00	186,050.00	269,376.64	1,397,446.47	1,124,676.89	60%	1,166,979.51
TOTAL NET :	.00	181,681.54-		52,409.91-	321,786.55	0%	75,789.11
TOTAL REVENUES :	2,791,500.00	4,368.46		1,345,036.56	1,446,463.44	48%	1,242,768.62
TOTAL EXPENSES :	2,791,500.00	186,050.00	269,376.64	1,397,446.47	1,124,676.89	60%	1,166,979.51
TOTAL NET :	5,583,000.00	190,418.46		2,742,483.03	2,571,140.33	54%	2,409,748.13