

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/28/17
TIME . . . : 9:17
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 : 10/31/2017
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

Month End Date: 10/31/2017

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	1,184,851.24		2,272,810.13	272,810.13-	114%	2,153,031.38
1114.000 TrolleyTax	560,000.00	296,212.82		568,202.54	8,202.54-	102%	538,257.85
1190.000 Int/Pnty N	.00	241.18		12,370.41	12,370.41-	0%	7,734.97
Non-Propert TOTAL :	2,560,000.00	1,481,305.24		2,853,383.08	293,383.08-	112%	2,699,024.20
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	229,000.00	.00		.00	229,000.00	0%	.00
Appropriat TOTAL :	229,000.00	.00		.00	229,000.00	0%	.00
Department TOTALS . :	2,789,000.00	1,481,305.24		2,853,383.08	64,383.08-	102%	2,699,024.20
REVENUE TOTAL . . . :	2,789,000.00	1,481,305.24		2,853,383.08	64,383.08-	0%	2,699,024.20

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: 10/31/2017

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%	8,340.00
0449.114	TrolleySrv	560,000.00	94,383.34	.00	566,300.04	6,300.04- 101%	560,000.04
0449.599	UndesigSrv	1,934,000.00	69,916.66	133,333.32	932,217.60	868,449.08 55%	817,283.30
0467.000	Advertisin	10,000.00	.00	.00	3,000.00	7,000.00 30%	5,752.00
Contractua TOTAL :		2,539,000.00	164,300.00	136,043.32	1,511,972.47	890,984.21 65%	1,392,713.51
Sub Dept TOTALS . :		2,539,000.00	164,300.00	136,043.32	1,511,972.47	890,984.21 65%	1,392,713.51
Department TOTALS . :		2,539,000.00	164,300.00	136,043.32	1,511,972.47	890,984.21 65%	1,392,713.51
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 . . . :		2,789,000.00	164,300.00	136,043.32	1,761,972.47	890,984.21 170%	1,496,226.51

City of Niagara Falls **LIVE**
 DATE 11/28/17
 TIME 9:17:16

F I N A N C I A L M A N A G E M E N T
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 KOLODZIEJ

Month End Date: 10/31/2017

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 . . . :	2,789,000.00	1,481,305.24		2,853,383.08	64,383.08-	102%	2,699,024.20
TOTAL EXPENSES . . . :	2,789,000.00	164,300.00	136,043.32	1,761,972.47	890,984.21	68%	1,496,226.51
TOTAL NET :	.00	1,317,005.24		1,091,410.61	955,367.29-	0%	1,202,797.69
TOTAL REVENUES :	2,789,000.00	1,481,305.24		2,853,383.08	64,383.08-	102%	2,699,024.20
TOTAL EXPENSES :	2,789,000.00	164,300.00	136,043.32	1,761,972.47	890,984.21	68%	1,496,226.51
TOTAL NET :	5,578,000.00	1,645,605.24		4,615,355.55	826,601.13	85%	4,195,250.71