

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/31/17
TIME . . . : 9:18
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 : 4/30/2017
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 5/31/17
 TIME 9:18:24

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
 KOLODZIEJ

Month End Date: 4/30/2017

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							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1113.000	Room Occup	2,000,000.00	144,700.84	144,710.12	1,855,289.88	7%	283,318.85
1114.000	TrolleyTax	560,000.00	36,175.22	36,177.54	523,822.46	7%	70,829.72
1190.000	Int/Pnty N	.00	.00	.81	.81-	0%	7,311.49
Non-Propert TOTAL :		2,560,000.00	180,876.06	180,888.47	2,379,111.53	7%	361,460.06

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000	Appropriat	115,000.00	.00	.00	115,000.00	0%	.00
Appropriat TOTAL :		115,000.00	.00	.00	115,000.00	0%	.00

Department TOTALS . :		2,675,000.00	180,876.06	180,888.47	2,494,111.53	7%	361,460.06

REVENUE TOTAL . . . :		2,675,000.00	180,876.06	180,888.47	2,494,111.53	0%	361,460.06

City of Niagara Falls **LIVE**
 DATE 5/31/17
 TIME 9:18:24

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: 4/30/2017

PAGE 2
 GL2117
 KOLODZIEJ

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	1,361.83	.00	2,154.83	754.83- 154%	1,338.17
0449.071	Signage	13,600.00	.00	.00	13,600.00	0%	.00
0449.073	CityConcrt	20,000.00	.00	.00	20,000.00	0%	.00
0449.114	TrolleySrv	560,000.00	.00	.00	560,000.00	0%	.00
0449.599	UndesigSrv	1,820,000.00	81,666.66	533,333.28	321,666.64	965,000.08 47%	339,397.52
0467.000	Advertisin	10,000.00	3,000.00	.00	3,000.00	7,000.00 30%	755.00
Contractua TOTAL :		2,425,000.00	86,028.49	533,333.28	326,821.47	1,564,845.25 36%	341,490.69
Sub Dept TOTALS . :		2,425,000.00	86,028.49	533,333.28	326,821.47	1,564,845.25 36%	341,490.69
Department TOTALS . :		2,425,000.00	86,028.49	533,333.28	326,821.47	1,564,845.25 36%	341,490.69
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 . . . :		2,675,000.00	86,028.49	533,333.28	576,821.47	1,564,845.25 48%	445,003.69

City of Niagara Falls **LIVE**
 DATE 5/31/17
 TIME 9:18:24

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

PAGE 3
 GL2117
 KOLODZIEJ

Month End Date: 4/30/2017

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
TOTAL REVENUES . . . :	2,675,000.00	180,876.06		180,888.47	2,494,111.53	7%	361,460.06
TOTAL EXPENSES . . . :	2,675,000.00	86,028.49	533,333.28	576,821.47	1,564,845.25	42%	445,003.69
TOTAL NET :	.00	94,847.57		395,933.00-	929,266.28	0%	83,543.63-
TOTAL REVENUES :	2,675,000.00	180,876.06		180,888.47	2,494,111.53	7%	361,460.06
TOTAL EXPENSES :	2,675,000.00	86,028.49	533,333.28	576,821.47	1,564,845.25	42%	445,003.69
TOTAL NET :	5,350,000.00	266,904.55		757,709.94	4,058,956.78	24%	806,463.75