

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/27/18
TIME . . . : 14:29
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 : 3/31/2018
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 4/27/18
 TIME 14:29:26

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: 3/31/2018

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	2,500,000.00	17,455.94		17,455.94	2,482,544.06	1%	9.28
1114.000 TrolleyTax	566,300.00	4,363.98		4,363.98	561,936.02	1%	2.32
1190.000 Int/Pnty N	.00	1,673.19		1,673.19	1,673.19-	0%	.81
Non-Propor TOTAL :	3,066,300.00	23,493.11		23,493.11	3,042,806.89	1%	12.41
Department TOTALS . :	3,066,300.00	23,493.11		23,493.11	3,042,806.89	1%	12.41
REVENUE TOTAL . . . :	3,066,300.00	23,493.11		23,493.11	3,042,806.89	0%	12.41

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Fund T - Tourism Fund							
EXPENSE							
Department 6410 - Tourism							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0446.009 MusicLicen	2,157.00	.00	.00	1,529.33	627.67	71%	793.00
0449.071 Signage	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	566,300.00	.00	.00	.00	566,300.00	0%	.00
0449.599 UndesigSrv	2,205,000.00	216,666.66	599,999.94	349,999.98	1,255,000.08	43%	239,999.98
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	.00
Contractua TOTAL :	2,803,457.00	216,666.66	599,999.94	351,529.31	1,851,927.75	34%	240,792.98
Sub Dept TOTALS . :	2,803,457.00	216,666.66	599,999.94	351,529.31	1,851,927.75	34%	240,792.98
Department TOTALS . :	2,803,457.00	216,666.66	599,999.94	351,529.31	1,851,927.75	34%	240,792.98
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Interfund TOTALS :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Sub Dept TOTALS . :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
Department TOTALS . :	362,843.00	.00	.00	125,000.00	237,843.00	35%	250,000.00
EXPENSE TOTAL . . . :	3,166,300.00	216,666.66	599,999.94	476,529.31	2,089,770.75	35%	490,792.98

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F I N A N C I A L M A N A G E M E N T
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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 . . . :	3,066,300.00	23,493.11		23,493.11	3,042,806.89	1%	12.41
TOTAL EXPENSES . . . :	3,166,300.00	216,666.66	599,999.94	476,529.31	2,089,770.75	34%	490,792.98
TOTAL NET :	100,000.00-	193,173.55-		453,036.20-	953,036.14	53%	490,780.57-
TOTAL REVENUES :	3,066,300.00	23,493.11		23,493.11	3,042,806.89	1%	12.41
TOTAL EXPENSES :	3,166,300.00	216,666.66	599,999.94	476,529.31	2,089,770.75	34%	490,792.98
TOTAL NET :	6,232,600.00	240,159.77		500,022.42	5,132,577.64	18%	490,805.39