

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 6/04/18
TIME . . . : 8:17
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A GenerlFund
THRU Fund : A GenerlFund
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 : 4/30/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . . . : NO

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund A - General Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes									
1001.000	Real Prope	30423347.00	.00	30423347.00	.00	30423347.00	.00	100%	29104014.00
1001.7520	Allowance	200000.00-	.00	200000.00-	.00	200000.00-	.00	100%	200000.00-
1002.000	Relieved T	186995.00	.00	186995.00	.00	272344.21	85349.21-	146%	144532.34
1003.001	School Tax	250000.00-	.00	250000.00-	6192.69-	6192.69-	243807.31-	3%	9470.08-
1003.002	City T/R	300000.00-	.00	300000.00-	5285.49-	5285.49-	294714.51-	2%	14949.22-
Real Prope TOTAL :		29860342.00	.00	29860342.00	11478.18-	30484213.03	623871.03-	102%	29024127.04
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items									
1081.001	NFHA	78222.00	.00	78222.00	.00	.00	78222.00	0%	.00
1081.002	Water Brd	700000.00	.00	700000.00	.00	700000.00	.00	100%	.00
1081.004	MnteaglRdg	110322.00	.00	110322.00	.00	113101.69	2779.69-	103%	107109.03
1081.012	Niag Tower	52263.00	.00	52263.00	.00	53665.70	1402.70-	103%	50319.46
1081.025	NF Bridge	141663.00	.00	141663.00	.00	.00	141663.00	0%	.00
1081.027	Cascade	56697.00	.00	56697.00	.00	60469.00	3772.00-	107%	56697.00
1081.036	CerebralPl	5000.00	.00	5000.00	.00	5000.00	.00	100%	5000.00
1081.037	CenterCity	8300.00	.00	8300.00	.00	.00	8300.00	0%	4150.00
1081.044	CenterCNDC	4000.00	.00	4000.00	.00	.00	4000.00	0%	2000.00
1081.049	CenterNDC	1674.00	.00	1674.00	.00	.00	1674.00	0%	836.81
1081.051	1035 South	1674.00	.00	1674.00	.00	892.49	781.51	53%	836.81
1081.056	1034Mich	1481.00	.00	1481.00	.00	.00	1481.00	0%	1480.89
1081.057	V.Morello	18555.00	.00	18555.00	.00	18553.80	1.20	100%	18190.00
1081.064	NHS Prtge	4900.00	.00	4900.00	.00	4900.86	.86-	100%	4804.76
1081.065	CherokNiag	3187.00	.00	3187.00	.00	.00	3187.00	0%	.00
1081.067	G&A Wrhse	15010.00	.00	15010.00	.00	16009.00	999.00-	107%	15010.00
1081.069	Carolyn's	8899.00	.00	8899.00	1000.00	5000.00	3899.00	56%	7500.00
1081.071	Unity Park	7314.00	.00	7314.00	.00	7313.97	.03	100%	7170.56
1081.072	NewPathInt	31001.00	.00	31001.00	.00	16532.50	14468.50	53%	15501.00
1081.073	MeraniHspt	82575.00	.00	82575.00	.00	88070.00	5495.00-	107%	24805.00
1081.074	LaSalleHsp	57325.00	.00	57325.00	.00	61139.00	3814.00-	107%	57325.00
1081.075	SevenGroup	36823.00	.00	36823.00	.00	.00	36823.00	0%	.00
1081.076	M&SHotels	48012.00	.00	48012.00	.00	25603.50	22408.50	53%	22335.00
1081.079	224 Group	37761.00	.00	37761.00	.00	40274.00	2513.00-	107%	35572.00
1081.080	Snow Park	49600.00	.00	49600.00	.00	52900.00	3300.00-	107%	47683.00
1081.081	CenterCrtI	31119.00	.00	31119.00	28973.46	28973.46	2145.54	93%	31118.78
1081.082	FrankVacum	20631.00	.00	20631.00	.00	11002.00	9629.00	53%	10315.50
1081.083	GreenpacMl	525002.00	.00	525002.00	.00	559934.00	34932.00-	107%	525002.00
1081.084	Jai Devi	7747.00	.00	7747.00	.00	.00	7747.00	0%	6980.00
1081.085	Olin Corp	10519.00	.00	10519.00	.00	11218.00	699.00-	107%	11106.00

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A.0000									
1081.086	SAI Lodgng	27348.00	.00	27348.00	.00	29168.00	1820.00-	107%	.00
1081.089	FallsHotel	29955.00	.00	29955.00	.00	31948.00	1993.00-	107%	26146.00
1081.090	ComfortInn	106908.00	.00	106908.00	.00	114022.00	7114.00-	107%	106908.00
1081.091	Plati Niag	38499.00	.00	38499.00	.00	41060.00	2561.00-	107%	.00
1081.093	Indian Ocn	14294.00	.00	14294.00	.00	15245.00	951.00-	107%	13115.00
1081.094	223RnbwAve	8831.00	.00	8831.00	.00	9419.00	588.00-	107%	7658.00
1081.095	7726NFBlvd	14127.00	.00	14127.00	.00	15067.00	940.00-	107%	3141.00
1081.096	6225NFBlvd	23710.00	.00	23710.00	.00	.00	23710.00	0%	.00
1081.097	Covanta	621383.00	.00	621383.00	.00	662728.00	41345.00-	107%	613268.00
1081.098	6115NFBlvd	7031.00	.00	7031.00	.00	7499.00	468.00-	107%	5890.00
1081.099	DSAV LLC.	11857.00	.00	11857.00	.00	.00	11857.00	0%	.00
1081.100	Walnut Ave	16442.00	.00	16442.00	.00	.00	16442.00	0%	.00
1081.101	BrightCorp	10398.00	.00	10398.00	.00	11090.00	692.00-	107%	.00
1081.102	Hamister	8649.00	.00	8649.00	.00	9224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18744.00	.00	18744.00	.00	19992.00	1248.00-	107%	.00
1085.000	InRem Sale	1000000.00	.00	1000000.00	.00	.00	1000000.00	0%	.00
1090.001	Int/Pen NF	700000.00	.00	700000.00	93728.88	309836.24	390163.76	44%	180270.97
1090.002	Int/Pen NC	11622.00	.00	11622.00	.00	.00	11622.00	0%	.00
1090.003	Int/PenSch	.00	.00	.00	31528.16	93334.34	93334.34-	+++	27478.08
Real Prope TOTAL :		4827074.00	.00	4827074.00	155230.50	3250185.55	1576888.45	67%	2052723.65
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items									
1110.000	HRU S/Tax	7600000.00	.00	7600000.00	668073.90	1528778.24	6071221.76	20%	1412196.00
1120.000	Sales Tax	9100000.00	.00	9100000.00	754732.96	2158489.51	6941510.49	24%	2175489.63
1130.000	Utilities	1200000.00	.00	1200000.00	30648.53	285783.74	914216.26	24%	270152.13
1170.000	Franchise	600000.00	.00	600000.00	.00	.00	600000.00	0%	.00
Non-Propert TOTAL :		18500000.00	.00	18500000.00	1453455.39	3973051.49	14526948.51	22%	3857837.76
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
1230.001	Tax Search	150.00	.00	150.00	.00	.00	150.00	0%	25.00
1230.006	CombineFee	26000.00	.00	26000.00	2695.00	9975.00	16025.00	38%	10675.00
1232.000	5% Collect	20000.00	.00	20000.00	4838.90	15296.19	4703.81	77%	4652.02
1232.2015	5%-2015/16	3000.00	.00	3000.00	.00	1341.87	1658.13	45%	7570.09
1232.2016	5%-2016/17	24000.00	.00	24000.00	6162.12	19339.40	4660.60	81%	14053.95
1232.2017	5%-2017/18	36000.00	.00	36000.00	3784.24	16317.05	19682.95	45%	.00
1240.001	CredCdRebt	30000.00	.00	30000.00	.00	.00	30000.00	0%	.00
1255.001	Vital Stat	48000.00	.00	48000.00	4292.00	17658.50	30341.50	37%	16989.00
1255.002	Comm Deeds	250.00	.00	250.00	20.00	50.00	200.00	20%	180.00
1255.003	NotaryFees	100.00	.00	100.00	.00	.00	100.00	0%	12.00
1255.004	Misc Fees	14000.00	.00	14000.00	1229.25	4087.00	9913.00	29%	3723.75

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A.0000									
1255.005	Dog RelFee	3400.00	.00	3400.00	350.00	2000.00	1400.00	59%	1400.00
1255.006	Photos	189.00	.00	189.00	18.00	36.00	153.00	19%	27.00
1265.001	In-RemFees	75000.00	.00	75000.00	300.00	750.00	74250.00	1%	12600.00
1520.001	Transcpies	10000.00	.00	10000.00	1106.50	4723.00	5277.00	47%	4316.75
1520.002	RecordChks	31000.00	.00	31000.00	11145.00	16350.00	14650.00	53%	6860.00
1520.003	Citizen ID	1500.00	.00	1500.00	150.00	635.00	865.00	42%	1345.00
1540.001	InvstngFee	.00	.00	.00	.00	75.00	75.00-	+++	20.00
1540.003	EMS Trng	11100.00	.00	11100.00	.00	.00	11100.00	0%	9600.00
1560.001	Occup/Cmpl	130.00	.00	130.00	.00	40.00	90.00	31%	120.00
1570.000	Demolition	25000.00	.00	25000.00	.00	.00	25000.00	0%	.00
1589.010	Towing F&P	3300.00	.00	3300.00	.00	.00	3300.00	0%	.00
1710.002	Weeds/Debr	60000.00	.00	60000.00	.00	.00	60000.00	0%	.00
1980.002	Mrkt Lease	21200.00	.00	21200.00	.00	7066.68	14133.32	33%	6516.68
1980.003	StallLease	4800.00	.00	4800.00	.00	1600.00	3200.00	33%	1600.00
2001.009	RecCrtFees	840.00	.00	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	850.00	136.81	262.51	587.49	31%	338.85
2012.007	ShelterRnt	16000.00	.00	16000.00	1745.00	6549.00	9451.00	41%	5370.00
2012.009	PoolRental	2100.00	.00	2100.00	.00	.00	2100.00	0%	.00
2030.000	Stadium Fe	1.00	.00	1.00	.00	.00	1.00	0%	.00
2110.000	Zoning Fee	4000.00	.00	4000.00	1950.00	4200.00	200.00-	105%	1200.00
2130.000	Refuse/Gar	85000.00	.00	85000.00	.00	.00	85000.00	0%	.00
Department TOTAL :		556910.00	.00	556910.00	39922.82	128352.20	428557.80	23%	109195.09
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges									
2229.007	BOEOfficer	104988.00	.00	104988.00	.00	.00	104988.00	0%	.00
2229.008	BOE B&C	63120.00	.00	63120.00	.00	63807.34	687.34-	101%	62494.95
2229.009	NiagCounty	9025.00	.00	9025.00	752.08	2256.24	6768.76	25%	2256.24
2229.011	Twn Wilson	6252.00	.00	6252.00	.00	3091.25	3160.75	49%	3091.28
2230.FA	WaterBoard	123000.00	.00	123000.00	62824.33	96470.38	26529.62	78%	36726.98
2260.017	VestReimb	7225.00	.00	7225.00	.00	.00	7225.00	0%	15184.44
2260.2783	DCJS DomV	66750.00	.00	66750.00	.00	.00	66750.00	0%	.00
2260.2797	PROJ GIVE	85500.00	.00	85500.00	.00	.00	85500.00	0%	.00
2270.019	Insp/Trng	2200.00	.00	2200.00	.00	.00	2200.00	0%	.00
2270.599	MiscFire	1000.00	.00	1000.00	.00	.00	1000.00	0%	217.23
2300.001	Art Maint	401625.00	.00	401625.00	.00	.00	401625.00	0%	.00
Intergover TOTAL :		870685.00	.00	870685.00	63576.41	165625.21	705059.79	19%	119971.12
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property									
2401.000	Interest E	7500.00	.00	7500.00	3910.37	13414.82	5914.82-	179%	2087.41
2401.002	NYS PSB	335275.00	.00	335275.00	.00	.00	335275.00	0%	.00

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A.0000								
2410.004	IcePavLse	227358.00	.00	227358.00	.00	151755.96	33%	75060.80
2410.008	Pedicab	1000.00	.00	1000.00	.00	100.00	90%	400.00
2412.007	LaSalle	.00	.00	.00	.00	190.00-	+++	.00
2414.000	RentEquip	15000.00	.00	15000.00	2200.00	10950.00	27%	3940.00
2417.002	B&C-O/S	.00	.00	.00	175.56-	549.77-	+++	663.73
Use Of Mon TOTAL :		586133.00	.00	586133.00	5934.81	93607.09	16%	82151.94
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00	900.00	300.00	.00	100%	900.00
2501.006	TourismLic	8000.00	.00	8000.00	1800.00	3350.00	58%	4205.00
2501.007	AuctionLic	150.00	.00	150.00	.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00	750.00	.00	.00	100%	750.00
2501.011	Huckster	4500.00	.00	4500.00	235.00	4265.00	5%	805.00
2501.012	TaxiDriver	11000.00	.00	11000.00	490.00	8100.00	26%	2970.00
2501.014	Electrican	8000.00	.00	8000.00	85.00	6500.00	19%	1365.00
2501.015	Home Imprv	25000.00	.00	25000.00	9375.00	11625.00	54%	11900.00
2501.016	StatEngnr	8000.00	.00	8000.00	730.00	6560.00	18%	1780.00
2501.021	AutomtcDev	4500.00	.00	4500.00	.00	4500.00	0%	.00
2501.024	AmbulncLic	1600.00	.00	1600.00	.00	1900.00-	219%	1300.00
2501.025	Plumbers	35000.00	.00	35000.00	1935.00	24675.00	30%	10715.00
2501.026	Landlord	105000.00	.00	105000.00	18080.00	68350.00	35%	19035.00
2501.028	DemoLicnse	12000.00	.00	12000.00	5000.00	6000.00	50%	8000.00
2501.599	Undesgnted	.00	.00	.00	.00	250.00-	+++	100.00
2540.002	Bingo Licn	7000.00	.00	7000.00	.00	5459.57	22%	2123.83
2541.005	BellJarFee	110.00	.00	110.00	.00	110.00	0%	10.00
2542.000	DogLicense	36500.00	.00	36500.00	2576.00	26113.00	29%	10980.50
2545.001	MarriageLc	5500.00	.00	5500.00	637.50	3100.00	44%	2167.50
2545.010	Petroleum	4000.00	.00	4000.00	460.00	1480.00	63%	2930.00
2545.021	VendingMch	12500.00	.00	12500.00	.00	12500.00	0%	120.00
2545.023	Hunter NYS	1000.00	.00	1000.00	847.94	181.32-	118%	759.03
2545.024	SidewlkFee	70000.00	.00	70000.00	.00	68500.00	2%	.00
2550.001	Loading	2000.00	.00	2000.00	.00	2000.00	0%	.00
2550.002	ROW Permit	55000.00	.00	55000.00	8490.00	40110.00	27%	12880.00
2550.005	Driveway	2000.00	.00	2000.00	245.00	1385.00-	169%	805.00
2550.006	Cell Tower	62000.00	.00	62000.00	5385.29	39504.97	36%	20872.53
2555.000	Bldg Alter	600000.00	.00	600000.00	15135.00	524070.00	13%	127475.00
2555.001	PlanRvwFee	2700.00	.00	2700.00	.00	2170.00	20%	40.00
2556.000	Truss Fees	300.00	.00	300.00	.00	250.00	17%	.00
2557.000	PlanReview	250.00	.00	250.00	.00	250.00	0%	.00
2565.000	PlumbPermt	100000.00	.00	100000.00	7200.00	81315.00	19%	14686.19
2570.000	FireAlPrmt	1000.00	.00	1000.00	75.00	625.00	38%	925.00
2590.001	Electrical	45000.00	.00	45000.00	4460.00	29550.00	34%	14415.00

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A.0000								
Licenses A TOTAL :	1231260.00	.00	1231260.00	83541.73	253793.78	977466.22	21%	275014.58
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001 CtyCtFines	225000.00	.00	225000.00	19951.00	76391.96	148608.04	34%	64041.20
2610.006 Parking V	400000.00	.00	400000.00	46852.00	190112.00	209888.00	48%	88807.00
2610.007 ParkCanada	5500.00	.00	5500.00	350.00	985.00	4515.00	18%	250.00
2610.008 ParkingO/S	9000.00	.00	9000.00	955.00	2875.00	6125.00	32%	1905.00
2610.010 PrkBootPrg	.00	.00	.00	1125.00	4550.00	4550.00	+++	.00
2620.000 Forfeiture	1500.00	.00	1500.00	.00	250.00	1250.00	17%	450.00
Fines And TOTALS :	641000.00	.00	641000.00	69233.00	275163.96	365836.04	43%	155453.20
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000 SaleScrap	20000.00	.00	20000.00	660.27	1076.79	18923.21	5%	1771.70
2655.007 Photocopy	150.00	.00	150.00	2.75	14.25	135.75	10%	6.00
2655.599 UndesgSale	6600.00	.00	6600.00	.00	3066.75	3533.25	47%	.00
2665.000 Sale-Equip	10000.00	.00	10000.00	.00	1025.00	8975.00	10%	7760.00
2690.001 CityPrpRec	1000.00	.00	1000.00	783.84	2934.15	1934.15	293%	4990.59
Sale Of Pr TOTAL :	37750.00	.00	37750.00	1446.86	8116.94	29633.06	22%	14528.29
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000 Medc Prt D	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
2701.596 P/Y FICA	2500.00	.00	2500.00	.00	.00	2500.00	0%	468.69
2770.015 BusBencAdv	3500.00	.00	3500.00	.00	.00	3500.00	0%	.00
2770.599 MiscRevenu	1500.00	.00	1500.00	124.19	153.58	1346.42	10%	505.56
Misc Local TOTAL :	307500.00	.00	307500.00	124.19	153.58	307346.42	0%	974.25
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD Comm Dev	200000.00	.00	200000.00	.00	.00	200000.00	0%	40616.34
Interfund TOTALS :	200000.00	.00	200000.00	.00	.00	200000.00	0%	40616.34
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000 State Reve	17794424.00	.00	17794424.00	.00	.00	17794424.00	0%	.00
3005.000 Mortgage T	260000.00	.00	260000.00	.00	.00	260000.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 6/04/18
 TIME 8:17:26

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

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
A.0000								
3389.005	Court Fac	343722.00	.00	343722.00	.00	343722.00	0%	.00
3389.014	NYPA	500000.00	.00	500000.00	.00	386151.68	23%	140313.08
3501.001	CHIPS Prog	210000.00	.00	210000.00	.00	210000.00	0%	.00
3820.000	Youth Aid	24000.00	.00	24000.00	.00	24000.00	0%	.00
State Aid TOTALS :		19132146.00	.00	19132146.00	.00	113848.32	1%	140313.08
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.GC	Trf fr GC	46083.00	.00	46083.00	.00	46083.00	0%	.00
5031.PO	TfrParking	1850037.00	.00	1850037.00	.00	1850037.00	0%	.00
5031.S	TrfGrantFd	.00	34564.81	34564.81	.00	.00	100%	16631.00
5031.T	TrfTourism	362843.00	.00	362843.00	.00	237843.00	35%	250000.00
5031.TR	Trf Tribal	11266223.00	22714.45	11288937.45	.00	11266223.00	0%	113143.00
5031.V	Trf Debt	1150000.00	.00	1150000.00	.00	.00	100%	1150000.00
Operating TOTALS :		14675186.00	57279.26	14732465.26	.00	1332279.26	9%	1529774.00
Department TOTALS . :		91425986.00	57279.26	91483265.26	1860987.53	40078390.41	44%	37402680.34
Fund TOTALS :		91425986.00	57279.26	91483265.26	1860987.53	40078390.41	44%	37402680.34
GRAND TOTAL :		91425986.00	57279.26	91483265.26	1860987.53	40078390.41	44%	37402680.34