

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/19/18
TIME . . . : 14:02
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 : 8/31/2018
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 9/19/18
 TIME 14:02:08

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: 8/31/2018

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	90,655.55		1,203,763.34	1,296,236.66	48%	1,071,912.61
1114.000 TrolleyTax	566,300.00	22,663.89		300,940.83	265,359.17	53%	267,978.15
1190.000 Int/Pnty N	.00	3,352.82		26,625.99	26,625.99	0%	5,145.80
Non-Propert TOTAL :	<u>3,066,300.00</u>	<u>116,672.26</u>		<u>1,531,330.16</u>	<u>1,534,969.84</u>	<u>50%</u>	<u>1,345,036.56</u>
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	103,250.00	.00		.00	103,250.00	0%	.00
Appropriat TOTAL :	<u>103,250.00</u>	<u>.00</u>		<u>.00</u>	<u>103,250.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>3,169,550.00</u>	<u>116,672.26</u>		<u>1,531,330.16</u>	<u>1,638,219.84</u>	<u>48%</u>	<u>1,345,036.56</u>
REVENUE TOTAL . . . :	<u>3,169,550.00</u>	<u>116,672.26</u>		<u>1,531,330.16</u>	<u>1,638,219.84</u>	<u>0%</u>	<u>1,345,036.56</u>

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Fund T - Tourism Fund								
EXPENSE								
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0446.009	MusicLicen	2,223.33	694.00	.00	2,223.33	.00	100%	2,154.83
0449.071	Signage	7,933.67	.00	.00	.00	7,933.67	0%	.00
0449.073	CityConcrt	15,000.00	1,490.00	.00	1,490.00	13,510.00	10%	8,300.00
0449.114	TrolleySrv	566,300.00	96,750.00	.00	483,750.00	82,550.00	85%	377,533.36
0449.599	UndesigSrv	2,208,250.00	86,666.66	266,666.64	716,083.28	1,225,500.08	45%	756,458.28
0467.000	Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :		2,806,707.00	185,600.66	266,666.64	1,203,546.61	1,336,493.75	52%	1,147,446.47
Sub Dept TOTALS . :		2,806,707.00	185,600.66	266,666.64	1,203,546.61	1,336,493.75	52%	1,147,446.47
Department TOTALS . :		2,806,707.00	185,600.66	266,666.64	1,203,546.61	1,336,493.75	52%	1,147,446.47
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
Interfund TOTALS :		362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
Sub Dept TOTALS . :		362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
Department TOTALS . :		362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
EXPENSE TOTAL . . . :		3,169,550.00	185,600.66	266,666.64	1,343,546.61	1,559,336.75	99%	1,397,446.47

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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 . . . :	3,169,550.00	116,672.26		1,531,330.16	1,638,219.84	48%	1,345,036.56
TOTAL EXPENSES . . . :	3,169,550.00	185,600.66	266,666.64	1,343,546.61	1,559,336.75	51%	1,397,446.47
TOTAL NET :	.00	68,928.40-		187,783.55	78,883.09	0%	52,409.91-
TOTAL REVENUES :	3,169,550.00	116,672.26		1,531,330.16	1,638,219.84	48%	1,345,036.56
TOTAL EXPENSES :	3,169,550.00	185,600.66	266,666.64	1,343,546.61	1,559,336.75	51%	1,397,446.47
TOTAL NET :	6,339,100.00	302,272.92		2,874,876.77	3,197,556.59	50%	2,742,483.03