

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/18
TIME . . . : 14:54
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 : 9/30/2018
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 10/16/18
 TIME 14:54:17

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: 9/30/2018

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	28,773.12		1,232,536.46	1,267,463.54	49%	1,087,958.89
1114.000 TrolleyTax	566,300.00	7,193.28		308,134.11	258,165.89	54%	271,989.72
1190.000 Int/Pnty N	.00	.00		26,625.99	26,625.99-	0%	12,129.23
Non-Propert TOTAL :	<u>3,066,300.00</u>	<u>35,966.40</u>		<u>1,567,296.56</u>	<u>1,499,003.44</u>	<u>51%</u>	<u>1,372,077.84</u>
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	133,250.00	.00		.00	133,250.00	0%	.00
Appropriat TOTAL :	<u>133,250.00</u>	<u>.00</u>		<u>.00</u>	<u>133,250.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>3,199,550.00</u>	<u>35,966.40</u>		<u>1,567,296.56</u>	<u>1,632,253.44</u>	<u>49%</u>	<u>1,372,077.84</u>
REVENUE TOTAL . . . :	<u>3,199,550.00</u>	<u>35,966.40</u>		<u>1,567,296.56</u>	<u>1,632,253.44</u>	<u>0%</u>	<u>1,372,077.84</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	.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	2,600.00	.00	4,090.00	10,910.00	27%	8,300.00
0449.114	TrolleySrv	566,300.00	96,750.00	.00	580,500.00	14,200.00	103%	471,916.70
0449.599	UndesigSrv	2,238,250.00	67,166.66	199,999.98	783,249.94	1,255,000.08	44%	862,300.94
0467.000	Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :		2,836,707.00	166,516.66	199,999.98	1,370,063.27	1,266,643.75	55%	1,347,672.47
Sub Dept TOTALS . :		2,836,707.00	166,516.66	199,999.98	1,370,063.27	1,266,643.75	55%	1,347,672.47
Department TOTALS . :		2,836,707.00	166,516.66	199,999.98	1,370,063.27	1,266,643.75	55%	1,347,672.47
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 . . . :		3,199,550.00	166,516.66	199,999.98	1,510,063.27	1,489,486.75	102%	1,597,672.47

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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 . . . :	3,199,550.00	35,966.40		1,567,296.56	1,632,253.44	49%	1,372,077.84
TOTAL EXPENSES . . . :	3,199,550.00	166,516.66	199,999.98	1,510,063.27	1,489,486.75	53%	1,597,672.47
TOTAL NET :	.00	130,550.26-		57,233.29	142,766.69	0%	225,594.63-
TOTAL REVENUES :	3,199,550.00	35,966.40		1,567,296.56	1,632,253.44	49%	1,372,077.84
TOTAL EXPENSES :	3,199,550.00	166,516.66	199,999.98	1,510,063.27	1,489,486.75	53%	1,597,672.47
TOTAL NET :	6,399,100.00	202,483.06		3,077,359.83	3,121,740.19	51%	2,969,750.31