

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 7/16/19  
TIME . . . : 10:24  
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 . . . . . : 6/30/2019  
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

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: 6/30/2019

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							
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ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
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1113.000 Room Occup	2,400,000.00	42,511.48		269,037.00	2,130,963.00	11%	288,046.60
1114.000 TrolleyTax	600,000.00	10,627.87		67,259.25	532,740.75	11%	72,011.63
1190.000 Int/Pnty N	.00	4,222.77		4,361.62	4,361.62	0%	3,290.54
Non-Propert TOTAL :	3,000,000.00	57,362.12		340,657.87	2,659,342.13	11%	363,348.77
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
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4999.000 Appropriat	83,000.00	.00		.00	83,000.00	0%	.00
Appropriat TOTAL :	83,000.00	.00		.00	83,000.00	0%	.00
Department TOTALS . :	3,083,000.00	57,362.12		340,657.87	2,742,342.13	11%	363,348.77
REVENUE TOTAL . . . :	3,083,000.00	57,362.12		340,657.87	2,742,342.13	0%	363,348.77

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Fund T - Tourism Fund								
EXPENSE								
Department 6410 - Tourism								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0446.009	MusicLicen	2,300.00	.00	.00	2,314.13	14.13-	101%	1,529.33
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	600,000.00	198,246.68	.00	297,370.02	302,629.98	50%	.00
0449.599	UndesigSrv	2,269,468.00	66,666.66	399,999.96	534,807.71	1,334,660.33	41%	562,499.96
Contractua TOTAL :		2,886,768.00	264,913.34	399,999.96	834,491.86	1,652,276.18	43%	564,029.29
Sub Dept TOTALS . :		2,886,768.00	264,913.34	399,999.96	834,491.86	1,652,276.18	43%	564,029.29
Department TOTALS . :		2,886,768.00	264,913.34	399,999.96	834,491.86	1,652,276.18	43%	564,029.29
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	196,232.00	.00	.00	196,232.00	.00	100%	125,000.00
0900.H1903	91stPkBall	.00	.00	.00	50,000.00	50,000.00-	+++	.00
0900.S	Trf Grant	.00	.00	.00	20,000.00	20,000.00-	0%	.00
Interfund TOTALS :		196,232.00	.00	.00	266,232.00	70,000.00-	136%	125,000.00
Sub Dept TOTALS . :		196,232.00	.00	.00	266,232.00	70,000.00-	136%	125,000.00
Department TOTALS . :		196,232.00	.00	.00	266,232.00	70,000.00-	136%	125,000.00
EXPENSE TOTAL . . . :		3,083,000.00	264,913.34	399,999.96	1,100,723.86	1,582,276.18	60%	689,029.29

City of Niagara Falls \*\*LIVE\*\*  
 DATE 7/16/19  
 TIME 10:24:38

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Month End Date: 6/30/2019

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 . . . :	3,083,000.00	57,362.12		340,657.87	2,742,342.13	11%	363,348.77
TOTAL EXPENSES . . . :	3,083,000.00	264,913.34	399,999.96	1,100,723.86	1,582,276.18	49%	689,029.29
TOTAL NET . . . . . :	.00	207,551.22-		760,065.99-	1,160,065.95	0%	325,680.52-
TOTAL REVENUES . . . . :	3,083,000.00	57,362.12		340,657.87	2,742,342.13	11%	363,348.77
TOTAL EXPENSES . . . . :	3,083,000.00	264,913.34	399,999.96	1,100,723.86	1,582,276.18	49%	689,029.29
TOTAL NET . . . . . :	6,166,000.00	322,275.46		1,441,381.73	4,324,618.31	30%	1,052,378.06