

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 8/16/19  
TIME . . . : 9:35  
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 . . . . . : 7/31/2019  
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

City of Niagara Falls \*\*LIVE\*\*  
 DATE 8/16/19  
 TIME 9:35:29

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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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	2,400,000.00	812,526.43	1,081,563.43	1,318,436.57	45%	1,113,107.79
1114.000	TrolleyTax	600,000.00	203,131.58	270,390.83	329,609.17	45%	278,276.94
1190.000	Int/Pnty N	.00	1,315.48	5,677.10	5,677.10-	0%	23,273.17
Non-Proper TOTAL :		3,000,000.00	1,016,973.49	1,357,631.36	1,642,368.64	45%	1,414,657.90
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
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2701.000	Refund P/Y	.00	2,500.00	2,500.00	2,500.00-	+++	.00
Misc Local TOTAL :		.00	2,500.00	2,500.00	2,500.00-	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
-----							
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	1,019,473.49	1,360,131.36	1,722,868.64	44%	1,414,657.90
REVENUE TOTAL . . . :		3,083,000.00	1,019,473.49	1,360,131.36	1,722,868.64	0%	1,414,657.90

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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
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	99,123.34	.00	396,493.36	203,506.64	66%	387,000.00
0449.599 UndesigSrv	2,269,468.00	66,666.66	333,333.30	601,474.37	1,334,660.33	41%	629,416.62
Contractua TOTAL :	2,886,768.00	165,790.00	333,333.30	1,000,281.86	1,553,152.84	46%	1,017,945.95
Sub Dept TOTALS . :	2,886,768.00	165,790.00	333,333.30	1,000,281.86	1,553,152.84	46%	1,017,945.95
Department TOTALS . :	2,886,768.00	165,790.00	333,333.30	1,000,281.86	1,553,152.84	46%	1,017,945.95
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%	140,000.00
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%	140,000.00
Sub Dept TOTALS . :	196,232.00	.00	.00	266,232.00	70,000.00-	136%	140,000.00
Department TOTALS . :	196,232.00	.00	.00	266,232.00	70,000.00-	136%	140,000.00
EXPENSE TOTAL . . . :	3,083,000.00	165,790.00	333,333.30	1,266,513.86	1,483,152.84	96%	1,157,945.95

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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 . . . :	3,083,000.00	1,019,473.49		1,360,131.36	1,722,868.64	44%	1,414,657.90
TOTAL EXPENSES . . . :	3,083,000.00	165,790.00	333,333.30	1,266,513.86	1,483,152.84	52%	1,157,945.95
TOTAL NET . . . . . :	.00	853,683.49		93,617.50	239,715.80	0%	256,711.95
TOTAL REVENUES . . . . :	3,083,000.00	1,019,473.49		1,360,131.36	1,722,868.64	44%	1,414,657.90
TOTAL EXPENSES . . . . :	3,083,000.00	165,790.00	333,333.30	1,266,513.86	1,483,152.84	52%	1,157,945.95
TOTAL NET . . . . . :	6,166,000.00	1,185,263.49		2,626,645.22	3,206,021.48	48%	2,572,603.85