

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/18/19
TIME . . . : 10:30
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 : 8/31/2019
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 9/18/19
 TIME 10:30:36

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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Month End Date: 8/31/2019

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							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,400,000.00	34,268.88		1,115,832.31	1,284,167.69	47%	1,203,763.34
1114.000 TrolleyTax	600,000.00	8,567.22		278,958.05	321,041.95	47%	300,940.83
1190.000 Int/Pnty N	.00	222.78		5,899.88	5,899.88-	0%	26,625.99
Non-Propert TOTAL :	3,000,000.00	43,058.88		1,400,690.24	1,599,309.76	47%	1,531,330.16
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2701.000 Refund P/Y	.00	.00		2,500.00	2,500.00-	+++	.00
Misc Local TOTAL :	.00	.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	43,058.88		1,403,190.24	1,679,809.76	46%	1,531,330.16
REVENUE TOTAL . . . :	3,083,000.00	43,058.88		1,403,190.24	1,679,809.76	0%	1,531,330.16

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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%	2,223.33
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	1,490.00
0449.114	TrolleySrv	600,000.00	.00	.00	396,493.36	203,506.64	66%	483,750.00
0449.599	UndesigSrv	2,269,468.00	66,666.66	266,666.64	668,141.03	1,334,660.33	41%	716,083.28
Contractua TOTAL :		2,886,768.00	66,666.66	266,666.64	1,066,948.52	1,553,152.84	46%	1,203,546.61
Sub Dept TOTALS . :		2,886,768.00	66,666.66	266,666.64	1,066,948.52	1,553,152.84	46%	1,203,546.61
Department TOTALS . :		2,886,768.00	66,666.66	266,666.64	1,066,948.52	1,553,152.84	46%	1,203,546.61
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	66,666.66	266,666.64	1,333,180.52	1,483,152.84	97%	1,343,546.61

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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	43,058.88		1,403,190.24	1,679,809.76	46%	1,531,330.16
TOTAL EXPENSES . . . :	3,083,000.00	66,666.66	266,666.64	1,333,180.52	1,483,152.84	52%	1,343,546.61
TOTAL NET :	.00	23,607.78-		70,009.72	196,656.92	0%	187,783.55
TOTAL REVENUES :	3,083,000.00	43,058.88		1,403,190.24	1,679,809.76	46%	1,531,330.16
TOTAL EXPENSES :	3,083,000.00	66,666.66	266,666.64	1,333,180.52	1,483,152.84	52%	1,343,546.61
TOTAL NET :	6,166,000.00	109,725.54		2,736,370.76	3,162,962.60	49%	2,874,876.77