

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/15/19
TIME . . . : 9:01
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 : 10/31/2019
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

Month End Date: 10/31/2019

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	1,221,481.16	2,339,221.49	60,778.51	98%	2,508,560.09
1114.000	TrolleyTax	600,000.00	305,370.30	584,805.36	15,194.64	98%	627,140.01
1190.000	Int/Pnty N	.00	5,722.39	11,748.54	11,748.54	0%	26,625.99
Non-Propert TOTAL :		3,000,000.00	1,532,573.85	2,935,775.39	64,224.61	98%	3,162,326.09

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2701.000	Refund P/Y	.00	.00	2,500.00	2,500.00	+++	2,736.51
Misc Local TOTAL :		.00	.00	2,500.00	2,500.00	+++	2,736.51

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000	Appropriat	143,957.00	.00	.00	143,957.00	0%	.00
Appropriat TOTAL :		143,957.00	.00	.00	143,957.00	0%	.00

Department TOTALS . :		3,143,957.00	1,532,573.85	2,938,275.39	205,681.61	94%	3,159,589.58

REVENUE TOTAL . . . :		3,143,957.00	1,532,573.85	2,938,275.39	205,681.61	0%	3,159,589.58

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: 10/31/2019

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								
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	1,490.00	13,510.00	10%	4,090.00
0449.114	TrolleySrv	600,000.00	99,123.30	.00	594,740.00	5,260.00	99%	580,500.00
0449.599	UndesigSrv	2,330,425.00	66,666.66	133,333.32	801,474.35	1,395,617.33	40%	849,916.60
Contractua TOTAL :		2,947,725.00	165,789.96	133,333.32	1,400,018.48	1,414,373.20	52%	1,436,729.93
Sub Dept TOTALS . :		2,947,725.00	165,789.96	133,333.32	1,400,018.48	1,414,373.20	52%	1,436,729.93
Department TOTALS . :		2,947,725.00	165,789.96	133,333.32	1,400,018.48	1,414,373.20	52%	1,436,729.93
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 . . . :		3,143,957.00	165,789.96	133,333.32	1,666,250.48	1,344,373.20	151%	1,576,729.93

City of Niagara Falls **LIVE**
 DATE 11/15/19
 TIME 9:01:43

F I N A N C I A L M A N A G E M E N T
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 KOLODZIEJ

Month End Date: 10/31/2019

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
TOTAL REVENUES . . . :	3,143,957.00	1,532,573.85		2,938,275.39	205,681.61	94%	3,159,589.58
TOTAL EXPENSES . . . :	3,143,957.00	165,789.96	133,333.32	1,666,250.48	1,344,373.20	57%	1,576,729.93
TOTAL NET :	.00	1,366,783.89		1,272,024.91	1,138,691.59-	0%	1,582,859.65
TOTAL REVENUES :	3,143,957.00	1,532,573.85		2,938,275.39	205,681.61	94%	3,159,589.58
TOTAL EXPENSES :	3,143,957.00	165,789.96	133,333.32	1,666,250.48	1,344,373.20	57%	1,576,729.93
TOTAL NET :	6,287,914.00	1,698,363.81		4,604,525.87	1,550,054.81	75%	4,736,319.51