

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 12/18/19
TIME . . . : 9:22
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 : 11/30/2019
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

City of Niagara Falls **LIVE**
 DATE 12/18/19
 TIME 9:22:36

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: 11/30/2019

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							
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1113.000	Room Occup	2,400,000.00	33,207.64	2,372,429.13	27,570.87	99%	2,509,665.15
1114.000	TrolleyTax	600,000.00	8,301.92	593,107.28	6,892.72	99%	627,416.27
1190.000	Int/Pnty N	.00	320.76	12,069.30	12,069.30-	0%	26,625.99
Non-Proper TOTAL :		3,000,000.00	41,830.32	2,977,605.71	22,394.29	99%	3,163,707.41
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	41,830.32	2,980,105.71	163,851.29	95%	3,160,970.90
REVENUE TOTAL . . . :		3,143,957.00	41,830.32	2,980,105.71	163,851.29	0%	3,160,970.90

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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	1,490.00	13,510.00	10%	4,090.00
0449.114	TrolleySrv	600,000.00	.00	.00	594,740.00	5,260.00	99%	580,500.00
0449.599	UndesigSrv	2,330,425.00	86,666.66	66,666.66	888,141.01	1,375,617.33	41%	941,583.69
Contractua TOTAL :		2,947,725.00	86,666.66	66,666.66	1,486,685.14	1,394,373.20	53%	1,528,397.02
Sub Dept TOTALS . :		2,947,725.00	86,666.66	66,666.66	1,486,685.14	1,394,373.20	53%	1,528,397.02
Department TOTALS . :		2,947,725.00	86,666.66	66,666.66	1,486,685.14	1,394,373.20	53%	1,528,397.02
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	86,666.66	66,666.66	1,752,917.14	1,324,373.20	153%	1,668,397.02

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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 . . . :	3,143,957.00	41,830.32		2,980,105.71	163,851.29	95%	3,160,970.90
TOTAL EXPENSES . . . :	3,143,957.00	86,666.66	66,666.66	1,752,917.14	1,324,373.20	58%	1,668,397.02
TOTAL NET :	.00	44,836.34-		1,227,188.57	1,160,521.91-	0%	1,492,573.88
TOTAL REVENUES :	3,143,957.00	41,830.32		2,980,105.71	163,851.29	95%	3,160,970.90
TOTAL EXPENSES :	3,143,957.00	86,666.66	66,666.66	1,752,917.14	1,324,373.20	58%	1,668,397.02
TOTAL NET :	6,287,914.00	128,496.98		4,733,022.85	1,488,224.49	76%	4,829,367.92